

Nomor Surat	646/WK/DIR/2023 & 647/WK/DIR/2023
Nama Emiten	PT Waskita Karya (Persero) Tbk
Kode Emiten	WSKT
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2023 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 Pemalang Batang Toll Road	Jalan Tol	Indonesia	2018	sudah beroperasi	7.668.721.478.197	PENUH	IDR	60.0
2	PT Waskita Karya Infrastruktur	Industri Pabrikasi dan Investasi	Indonesia	2016	sudah beroperasi	825.375.329.435	PENUH	IDR	99.99
3	PT Waskita Wado Energi	Energi	Indonesia		dlm tahap pengembangan	32.321.965.185	PENUH	IDR	99.99
4	PT Waskita Sriwijaya Tol	Jalan Tol	Indonesia		dlm tahap pengembangan	17.521.728.018.473	PENUH	IDR	99.49
5	PT Waskita Bumi Wira	Jalan Tol	Indonesia	2020	sudah beroperasi	12.162.239.254.574	PENUH	IDR	99.91
6	PT Tol Teluk Balikpapan	Jalan Tol	Indonesia		dlm tahap pengembangan	32.591.580.770	PENUH	IDR	80.0
7	PT Waskita Fim Perkasa Realti	Property	Indonesia	2018	sudah beroperasi	1.329.084.382.920	PENUH	IDR	90.0
8	PT Waskita Transjawa Toll Road	Jalan Tol	Indonesia	2020	Sudah Beroperasi	10.128.996.155.418	PENUH	IDR	87.8
9	PT Transjawa Paspro Jalan Tol	Jalan Tol	Indonesia		dlm tahap pengembangan	5.626.504.160.008	PENUH	IDR	99.99
10	PT Waskita Modern Realti	Property	Indonesia	2018	sudah beroperasi	471.363.395.194	PENUH	IDR	60.0
11	PT Waskita Toll Road	Jalan Tol	Indonesia	2014	sudah beroperasi	65.131.964.628.672	PENUH	IDR	92.31
12	PT Waskita Sangir Energi	Energi	Indonesia	2016	sudah beroperasi	378.887.575.890	PENUH	IDR	94.7
13	PT Waskita Beton Precast Tbk	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	5.668.277.883.445	PENUH	IDR	59.99
14	PT Waskita Karya Realty	Property	Indonesia	2015	sudah beroperasi	6.104.038.915.091	PENUH	IDR	99.99
15	PT Trans Jabar Tol	Jalan Tol	Indonesia	2019	sudah beroperasi	6.820.070.876.425	PENUH	IDR	99.99

Dokumen ini merupakan dokumen resmi PT Waskita Karya (Persero) Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. PT Waskita Karya (Persero) Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum

General information

<u>31 March 2023</u>		
Nama entitas	PT Waskita Karya (Persero) 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	WSKT	Entity code
Nomor identifikasi entitas	AA633	Entity identification number
Industri utama entitas	Infrastruktur / Infrastructure	Entity main industry
Standar akuntansi yang dipilih	PSAK	Selected accounting standards
Sektor	J. Infrastructures	Sector
Subsektor	J2. Heavy Constructions & Civil Engineering	Subsector
Industri	J21. Heavy Constructions & Civil Engineering	Industry
Subindustri	J211. Heavy Constructions & Civil Engineering	Subindustry
Informasi pemegang saham pengendali	Indonesian Government	Controlling shareholder information
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity
Jenis efek yang dicatatkan	Saham dan Obligasi / Stock and Bond	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	Kuartal I / First Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2023	Current period start date
Tanggal akhir periode berjalan	March 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	March 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	Satuan Penuh / Full Amount	Level of rounding used in financial statements
Jenis laporan atas laporan keuangan	Tidak Diaudit / Unaudit	Type of report on financial statements
Jenis opini auditor		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		Any Key Audit Matters Opinion
Jumlah Hal Audit Utama		Total Key Audit Matters
Paragraf Hal Audit Utama		Key Audit Matters Paragraph
Tanggal laporan audit atau hasil		Date of auditor's opinion or result of

laporan review		review report
Auditor tahun berjalan		Current year auditor
Nama partner audit tahun berjalan		Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya		Prior year auditor
Nama partner audit tahun sebelumnya		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.

[3210000] Statement of financial position presented using current and non-current - Infrastructure Industry

Laporan posisi keuangan

Statement of financial position

Aset	31 March 2023	31 December 2022	Assets
Aset lancar			Current assets
Kas dan setara kas	7,507,829,915,287	8,945,714,916,516	Cash and cash equivalents
Investasi jangka pendek	116,078,352,521	136,806,360,970	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	25,946,874,836	25,000,237,835	Current other financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	408,022,937,161	450,935,922,784	Trade receivables third parties
Piutang usaha pihak berelasi	1,737,178,696,074	1,416,358,282,935	Trade receivables related parties
Piutang subsidi	237,326,459,213	248,477,981,675	Receivables on subsidy
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	2,337,723,632,469	2,065,535,784,185	Other receivables third parties
Piutang lainnya pihak berelasi	14,213,383,862,564	14,442,532,331,773	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar	4,289,856,749,242	4,283,460,177,987	Current inventories
Uang muka lancar	1,167,325,970,947	831,394,085,964	Current advances
Pajak dibayar dimuka lancar	913,686,244,155	584,026,841,825	Current prepaid taxes
Jumlah aset lancar	32,954,359,694,469	33,430,242,924,449	Total current assets
Aset tidak lancar			Non-current assets
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak berelasi	1,963,784,768,094	1,937,590,465,399	Other non-current receivables related parties
Investasi pada ventura bersama dan entitas asosiasi			Investments in joint ventures and associates
Investasi pada entitas ventura bersama	869,738,189,820	869,738,189,820	Investments in joint ventures
Investasi pada entitas asosiasi	2,456,987,130,053	2,608,505,681,094	Investments in associates
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	1,130,216,769,023	1,021,313,332,758	Non-current other financial assets
Aset pajak tangguhan	14,693,432,257	14,692,805,654	Deferred tax assets
Properti investasi	317,540,434,513	317,540,434,513	Investment properties
Aset tetap	5,973,797,609,970	6,137,155,474,852	Property, plant, and equipment
Aset hak guna	35,077,912,513	39,630,661,357	Right of use assets
Hak konsesi jalan tol	48,175,809,539,079	47,516,603,311,042	Toll road concession rights
Goodwill	4,025,903,165,936	4,025,903,165,936	Goodwill
Aset tidak lancar			Other non-current

non-keuangan lainnya	306,547,484,140	313,400,181,972	non-financial assets
Jumlah aset tidak lancar	65,270,096,435,398	64,802,073,704,397	Total non-current assets
Jumlah aset	98,224,456,129,867	98,232,316,628,846	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang bank jangka pendek	803,100,315,552	814,050,356,046	Short term bank loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	7,000,691,946,778	6,922,631,691,528	Trade payables third parties
Utang usaha pihak berelasi	526,517,644,806	526,517,644,806	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	1,112,450,798,313	1,405,919,006,312	Other payables third parties
Utang lainnya pihak berelasi	10,653,536,808	10,653,536,808	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	899,168,309,190	794,891,016,374	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	1,366,379,858	1,366,379,858	Current advances from customers related parties
Liabilitas keuangan jangka pendek lainnya	799,652,490,807	810,455,086,223	Other current financial liabilities
Utang pajak	3,518,096,051,481	3,390,069,013,227	Taxes payable
Utang proyek	803,885,619,455	1,037,950,981,271	Project payables
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	304,270,596,161	278,498,960,269	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas surat utang jangka menengah	250,000,000,000	250,000,000,000	Current maturities of medium term notes
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	5,203,935,622,504	5,203,935,622,504	Current maturities of bonds payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya	5,947,090,064	5,947,090,064	Current maturities of other borrowings
Jumlah liabilitas jangka pendek	21,239,736,401,777	21,452,886,385,290	Total current liabilities

Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	6,357,126,679	6,100,593,183	Deferred tax liabilities
Utang pihak berelasi jangka panjang	700,337,299,959	726,133,597,759	Non-current due to related parties
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	46,532,605,968,038	46,470,883,114,357	Long-term bank loans
Liabilitas jangka panjang atas liabilitas kerja sama operasi	990,823,278,653	1,001,768,560,417	Long-term joint operations liabilities
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	29,396,986,416	32,463,806,486	Long-term finance lease liabilities
Liabilitas jangka panjang atas surat utang jangka menengah	475,000,000,000	475,000,000,000	Long-term medium term notes
Liabilitas jangka panjang atas utang obligasi	5,460,282,469,794	5,455,451,204,965	Long-term bonds payable
Liabilitas jangka panjang atas sukuk	1,144,962,917,523	1,144,905,871,186	Long-term sukuk
Liabilitas jangka panjang atas pinjaman lainnya	5,140,531,904,528	4,538,846,968,540	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	633,860,723,767	688,639,992,271	Non-current unearned revenue
Kewajiban imbalan pasca kerja jangka panjang	40,677,859,399	40,677,859,399	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	1,585,902,872,916	1,557,883,427,681	Other non-current financial liabilities
Liabilitas non-keuangan jangka panjang	395,990,566,546	395,990,566,546	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	63,136,729,974,218	62,534,745,562,790	Total non-current liabilities
Jumlah liabilitas	84,376,466,375,995	83,987,631,948,080	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	2,880,680,701,600	2,880,680,701,600	Common stocks
Tambahan modal disetor	13,565,914,226,785	13,565,914,226,785	Additional paid-in capital
Cadangan revaluasi	860,339,514,958	861,586,875,925	Revaluation reserves
Cadangan selisih kurs penjabaran	5,810,453,281	5,809,453,285	Reserve of exchange differences on translation
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)

Saldo laba yang telah ditentukan penggunaannya	1,725,598,750,818	1,725,598,750,818	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	10,315,266,057,501 ()	(9,940,244,897,000)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	8,723,077,589,941	9,099,345,111,413	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	5,124,912,163,931	5,145,339,569,353	Non-controlling interests
Jumlah ekuitas	13,847,989,753,872	14,244,684,680,766	Total equity
Jumlah liabilitas dan ekuitas	98,224,456,129,867	98,232,316,628,846	Total liabilities and equity

[3311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Infrastructure Industry

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	<u>31 March 2023</u>	<u>31 March 2022</u>	
Penjualan dan pendapatan usaha	2,731,846,331,214	2,748,257,253,455	Sales and revenue
Beban pokok penjualan dan pendapatan	(2,331,410,079,939)	(2,418,591,449,030)	Cost of sales and revenue
Jumlah laba bruto	400,436,251,275	329,665,804,425	Total gross profit
Beban penjualan	(6,611,344,296)	(9,722,893,174)	Selling expenses
Beban umum dan administrasi	(505,284,670,638)	(371,841,410,669)	General and administrative expenses
Pendapatan keuangan	224,332,850,758	298,667,124,570	Finance income
Beban bunga dan keuangan	(703,969,585,660)	(980,929,631,483)	Interest and finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(5,788,736,028)	(1,139,034,476)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(131,846,150,862)	(114,467,818,603)	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	433,095,419,886	19,413,961,919	Other income
Beban lainnya	(53,359,551,761)	(69,446,003,720)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	(348,995,517,326)	(899,799,901,211)	Total profit (loss) before tax
Pendapatan (beban) pajak	(46,365,250,778)	(67,914,008,180)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(395,360,768,104)	(967,713,909,391)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(395,360,768,104)	(967,713,909,391)	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) lindung nilai investasi bersih kegiatan usaha luar negeri, setelah pajak	999,996	(4,873,922)	Gains (losses) on hedges of net investments in foreign operations, after tax
Bagian pendapatan komprehensif lainnya dari entitas asosiasi yang dicatat dengan menggunakan metode ekuitas, setelah pajak	(1,335,158,786)		Share of other comprehensive income of associates accounted for using equity method, after tax
Bagian pendapatan komprehensif lainnya dari entitas ventura bersama yang dicatat dengan menggunakan metode ekuitas, setelah pajak	87,797,819		Share of other comprehensive income of joint ventures accounted for using equity method, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(1,246,360,971)	(4,873,922)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	(396,607,129,075)	(967,718,783,313)	Total comprehensive income
Laba (rugi) yang dapat			Profit (loss) attributable to

diatribusikan			
Laba (rugi) yang dapat diatribusikan ke entitas induk	(374,933,362,682)	(830,639,170,283)	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(20,427,405,422)	(137,074,739,108)	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	(376,179,723,653)	(830,644,044,205)	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(20,427,405,422)	(137,074,739,108)	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	(13.015443276089325)	(28.834822610560167)	Basic earnings (loss) per share from continuing operations

[3410000] Statement of changes in equity - Infrastructure Industry - Current Year

31 March 2023

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa <i>Common stocks</i>	Tambahan modal disetor <i>Additional paid-in capital</i>	Cadangan revaluasi <i>Revaluation reserves</i>	Cadangan selisih kurs penjabaran <i>Reserve of exchange differences on translation</i>	Saldo laba yang telah ditentukan penggunaannya <i>Appropriated retained earnings</i>	Saldo laba yang belum ditentukan penggunaannya <i>Unappropriated retained earnings</i>	Ekuitas yang dapat diatribusikan kepada entitas induk <i>Equity attributable to parent entity</i>	Kepentingan non-pengendali <i>Non-controlling interests</i>	Ekuitas <i>Equity</i>	
Posisi ekuitas										Equity position
Saldo awal periode sebelum penyajian kembali	2,880,680,701,600	13,565,914,226,785	861,586,875,925	5,809,453,285	1,725,598,750,818	(9,940,244,897,000)	9,099,345,111,413	5,145,339,569,353	14,244,684,680,766	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	2,880,680,701,600	13,565,914,226,785	861,586,875,925	5,809,453,285	1,725,598,750,818	(9,940,244,897,000)	9,099,345,111,413	5,145,339,569,353	14,244,684,680,766	Equity position, beginning of the period
Laba (rugi)						(374,933,362,682)	(374,933,362,682)	(20,427,405,422)	(395,360,768,104)	Profit (loss)
Pendapatan komprehensif lainnya			(1,247,360,967)	999,996			(1,246,360,971)		(1,246,360,971)	Other comprehensive income
Transaksi ekuitas lainnya						(87,797,819)	(87,797,819)		(87,797,819)	Other equity transactions
Posisi ekuitas, akhir periode	2,880,680,701,600	13,565,914,226,785	860,339,514,958	5,810,453,281	1,725,598,750,818	(10,315,266,057,501)	8,723,077,589,941	5,124,912,163,931	13,847,989,753,872	Equity position, end of the period

[3410000] Statement of changes in equity - Infrastructure Industry - Prior Year

31 March 2022

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa <i>Common stocks</i>	Tambahan modal disetor <i>Additional paid-in capital</i>	Cadangan revaluasi <i>Revaluation reserves</i>	Cadangan selisih kurs penjabaran <i>Reserve of exchange differences on translation</i>	Saldo laba yang telah ditentukan penggunaannya <i>Appropriated retained earnings</i>	Saldo laba yang belum ditentukan penggunaannya <i>Unappropriated retained earnings</i>	Ekuitas yang dapat diatribusikan kepada entitas induk <i>Equity attributable to parent entity</i>	Kepentingan non-pengendali <i>Non-controlling interests</i>	Ekuitas <i>Equity</i>	
Posisi ekuitas										Equity position
Saldo awal periode sebelum penyajian kembali	2,631,588,647,500	12,495,837,749,847	896,880,334,034	6,605,043,161	1,732,187,379,878	(7,693,325,785,145)	10,069,773,369,275	5,391,659,874,555	15,461,433,243,830	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	2,631,588,647,500	12,495,837,749,847	896,880,334,034	6,605,043,161	1,732,187,379,878	(7,693,325,785,145)	10,069,773,369,275	5,391,659,874,555	15,461,433,243,830	Equity position, beginning of the period
Laba (rugi)						(830,639,170,283)	(830,639,170,283)	(137,074,739,108)	(967,713,909,391)	Profit (loss)
Pendapatan komprehensif lainnya				(4,873,922)			(4,873,922)		(4,873,922)	Other comprehensive income
Penerbitan saham biasa	249,092,054,100	1,295,278,681,320					1,544,370,735,420		1,544,370,735,420	Issuance of common stocks
Posisi ekuitas, akhir periode	2,880,680,701,600	13,791,116,431,167	896,880,334,034	6,600,169,239	1,732,187,379,878	(8,523,964,955,428)	10,783,500,060,490	5,254,585,135,447	16,038,085,195,937	Equity position, end of the period

[3510000] Statement of cash flows, direct method - Infrastructure Industry

Laporan arus kas

Statement of cash flows

	31 March 2023	31 March 2022	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	4,131,949,993,639	3,197,401,944,348	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(3,944,333,154,856)	(2,282,268,136,852)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(144,569,008,949)	(132,927,355,775)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	43,047,829,834	782,206,451,721	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(209,575,513,313)	(638,452,831,596)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	11,898,940,732		Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(313,000,200,454)	(288,433,626,945)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(467,628,943,201)	(144,680,006,820)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan aset tetap	(7,263,679,616)	(116,308,905,068)	Payments for acquisition of property and equipment
Pembayaran untuk perolehan aset takberwujud	(962,496,886,834)	(414,556,086,414)	Payments for acquisition of intangible assets
Pembayaran pemberian piutang kepada pihak berelasi	(248,693,762,795)	(599,793,479,217)	Payments of receivables from related parties
Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama	33,077,768,387	43,111,916,237	Proceeds from sales of interests in joint ventures
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(13,199,127,510)	(125,741,863,442)	Payments for acquisition of interests in joint ventures
Penerimaan dividen dari aktivitas investasi	20,728,008,449		Dividends received from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi		5,418,495,000,000	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(1,177,847,679,919)	4,205,206,582,096	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	340,117,973,821	1,508,206,919,633	Proceeds from bank loans

Pembayaran pinjaman bank	(263,573,524,742)	(3,556,742,728,492)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(4,915,020,768)		Payments of finance lease liabilities
Pembayaran utang obligasi		(908,091,932,168)	Payments of bonds payable
Penerimaan pinjaman lainnya	601,684,935,988	32,805,393,403	Proceeds from other borrowings
Penerimaan dari penerbitan saham biasa		1,544,370,735,420	Proceeds from issuance of common stocks
Penerimaan bunga dari aktivitas pendanaan	33,972,801,744	299,624,358,748	Interests received from financing activities
Pembayaran bunga dari aktivitas pendanaan	(494,394,072,347)	(5,760,999,037,873)	Interests paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	212,893,093,696	(6,840,826,291,329)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(1,432,583,529,424)	(2,780,299,716,053)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	8,945,714,916,518	13,165,761,250,874	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(5,301,471,807)	(957,234,179)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	7,507,829,915,287	10,384,504,300,642	Cash and cash equivalents cash flows, end of the period

[3611000] Notes to the financial statements - Property, Plant, and Equipment - Infrastructure Industry - Current Year

31 March 2023

Aset tetap

Property, plant, and equipment

		Aset tetap, awal periode	Penambahan aset tetap	Pengurangan aset tetap	Reklasifikasi aset tetap	Aset tetap, akhir periode		
		Property, plant, and equipment, beginning period	Addition in property, plant, and equipment	Disposals in property, plant, and equipment	Reclassifications of property, plant, and equipment	Property, plant, and equipment, end period		
Nilai perolehan, kotor	Tanah, dimiliki langsung	2,264,204,161,364	404,000,000			2,264,608,161,364	Land, directly owned	Carrying amount, gross
	Bangunan dan fasilitasnya, dimiliki langsung	2,821,301,711,994				2,821,301,711,994	Building and leasehold improvement, directly owned	
	Mesin dan peralatan, dimiliki langsung	5,081,554,489,149				5,080,890,142,823	Machinery and equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	113,780,591,564	564,443,850		(2,863,820,370)	111,481,215,044	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	12,148,619,323	208,921,260	(6,557,493,756)	5,684,226,170	12,148,619,323	Motor vehicle, directly owned	
	Dimiliki langsung	10,292,989,573,394	1,177,365,110	(6,557,493,756)	2,820,405,800	10,290,429,850,548	Directly owned	
	Bangunan, dalam penyelesaian	200,896,888,113	544,633,350		(2,820,405,800)	198,621,115,663	Building, assets under construction	
	Aset dalam penyelesaian	200,896,888,113	544,633,350		(2,820,405,800)	198,621,115,663	Assets under construction	
Aset tetap	10,493,886,461,507	1,721,998,460	(6,557,493,756)		10,489,050,966,211	Property, plant, and equipment		
Akumulasi depresiasi	Bangunan dan fasilitasnya, dimiliki langsung	554,766,851,091	35,031,460,083			589,798,311,174	Building and leasehold improvement, directly owned	Carrying amount, accumulated depreciation
	Mesin dan peralatan, dimiliki langsung	3,636,006,348,550	146,963,230,035	(6,331,631,033)		3,776,637,947,552	Machinery and equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	97,463,837,012	3,109,127,762		(13,329,252,386)	87,243,712,388	Furniture and office equipment, directly owned	
	Kendaraan bermotor,						Motor vehicle, directly	

	dimiliki langsung	11,458,347,933	41,588,451			11,499,936,384	owned	
	Dimiliki langsung	4,299,695,384,586	185,145,406,331	(6,331,631,033)	(13,329,252,386)	4,465,179,907,498	Directly owned	
	Bangunan, dalam penyelesaian	57,035,602,069	7,166,126,112	(14,128,279,438)		50,073,448,743	Building, assets under construction	
	Aset dalam penyelesaian	57,035,602,069	7,166,126,112	(14,128,279,438)		50,073,448,743	Assets under construction	
	Aset tetap	4,356,730,986,655	192,311,532,443	(20,459,910,471)	(13,329,252,386)	4,515,253,356,241	Property, plant, and equipment	
Nilai perolehan	Aset tetap	6,137,155,474,852				5,973,797,609,970	Property, plant, and equipment	Carrying amount

[3611000] Notes to the financial statements - Property, Plant, and Equipment - Infrastructure Industry - Prior Year

31 December 2022

Aset tetap

Property, plant, and equipment

		Aset tetap, awal periode	Penambahan aset tetap	Pengurangan aset tetap	Reklasifikasi aset tetap	Aset tetap, akhir periode		
		<i>Property, plant, and equipment, beginning period</i>	<i>Addition in property, plant, and equipment</i>	<i>Disposals in property, plant, and equipment</i>	<i>Reclassifications of property, plant, and equipment</i>	<i>Property, plant, and equipment, end period</i>		
Nilai perolehan, kotor	Tanah, dimiliki langsung	1,749,906,823,655	1,484,485,393		512,812,852,316	2,264,204,161,364	Land, directly owned	Carrying amount, gross
	Bangunan dan fasilitasnya, dimiliki langsung	2,159,634,883,940	96,630,348	(38,810,635)	661,609,008,341	2,821,301,711,994	Building and leasehold improvement, directly owned	
	Mesin dan peralatan, dimiliki langsung	4,444,941,147,449	1,434,227,400	(28,510,975,924)	663,690,090,224	5,081,554,489,149	Machinery and equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	105,325,490,270	2,163,136,995	(5,578,110,894)	11,870,075,193	113,780,591,564	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	12,148,619,323				12,148,619,323	Motor vehicle, directly owned	
	Dimiliki langsung	8,471,956,964,637	5,178,480,136	(34,127,897,453)	1,849,982,026,074	10,292,989,573,394	Directly owned	
	Bangunan, dalam penyelesaian	64,905,780,398	148,995,345,195		(13,004,237,480)	200,896,888,113	Building, assets under construction	
	Aset dalam penyelesaian	64,905,780,398	148,995,345,195		(13,004,237,480)	200,896,888,113	Assets under construction	
Aset tetap	8,536,862,745,035	154,173,825,331	(34,127,897,453)	1,836,977,788,594	10,493,886,461,507	Property, plant, and equipment		
Akumulasi depresiasi	Bangunan dan fasilitasnya, dimiliki langsung	297,317,540,618	108,612,264,822	(14,511,465)	148,851,557,116	554,766,851,091	Building and leasehold improvement, directly owned	Carrying amount, accumulated depreciation
	Mesin dan peralatan, dimiliki langsung	2,728,770,944,020	379,407,347,947	(27,927,129,833)	555,755,186,416	3,636,006,348,550	Machinery and equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	86,421,558,861	13,762,123,471	(5,511,016,581)		97,463,837,012	Furniture and office equipment, directly owned	
	Kendaraan bermotor,						Motor vehicle, directly	

	dimiliki langsung	11,202,929,702	255,418,231			11,458,347,933	owned	
	Dimiliki langsung	3,123,712,973,201	502,037,154,471	(33,452,657,879)	707,397,914,793	4,299,695,384,586	Directly owned	
	Bangunan, dalam penyelesaian		57,035,602,069				Building, assets under construction	
	Aset dalam penyelesaian	0	57,035,602,069			57,035,602,069	Assets under construction	
	Aset tetap	3,123,712,973,201	559,072,756,540	(33,452,657,879)	707,397,914,793	4,356,730,986,655	Property, plant, and equipment	
Nilai perolehan	Aset tetap	5,413,149,771,834				6,137,155,474,852	Property, plant, and equipment	Carrying amount

[3612000] Notes to the financial statements - Right of Use Assets - Infrastructure Industry - Current Year

31 March 2023

Aset hak guna

Right of use assets

		Aset hak guna, periode awal <i>Right of use assets, beginning period</i>	Penambahan aset hak guna <i>Addition in right of use assets</i>	Pengurangan aset hak guna <i>Disposals in right of use assets</i>	Aset hak guna, periode akhir <i>Right of use assets, end period</i>		
Nilai perolehan, kotor	Alat pengangkutan, aset hak guna	137,053,091,510	1,848,200,698	(843,834,143)	138,057,458,065	Transportation equipment, right of use assets	Carrying amount, gross
	Alat berat, aset hak guna	5,929,211,568			5,929,211,568	Heavy equipment, right of use assets	
	Bangunan, aset hak guna	46,757,376,518		(245,000,000)	46,512,376,518	Building, right of use assets	
	Aset hak guna	189,739,679,596	1,848,200,698	(1,088,834,143)	190,499,046,151	Right of use assets	
Akumulasi depresiasi	Alat pengangkutan, aset hak guna	111,713,959,790	3,709,100,156	(45,083,429)	115,377,976,517	Transportation equipment, right of use assets	Carrying amount, accumulated depreciation
	Alat berat, aset hak guna	4,827,819,060			4,827,819,060	Heavy equipment, right of use assets	
	Bangunan, aset hak guna	33,567,239,389	1,746,057,854	(97,959,182)	35,215,338,061	Building, right of use assets	
	Aset hak guna	150,109,018,239	5,455,158,010	(143,042,611)	155,421,133,638	Right of use assets	
Nilai perolehan	Aset hak guna	39,630,661,357			35,077,912,513	Right of use assets	Carrying amount

[3612000] Notes to the financial statements - Right of Use Assets - Infrastructure Industry - Prior Year

31 December 2022

Aset hak guna

Right of use assets

		Aset hak guna, periode awal <i>Right of use assets, beginning period</i>	Penambahan aset hak guna <i>Addition in right of use assets</i>	Pengurangan aset hak guna <i>Disposals in right of use assets</i>	Aset hak guna, periode akhir <i>Right of use assets, end period</i>		
Nilai perolehan, kotor	Alat pengangkutan, aset hak guna	140,482,142,658	9,682,183,986	(13,111,235,134)	137,053,091,510	Transportation equipment, right of use assets	Carrying amount, gross
	Alat berat, aset hak guna	5,940,745,693		(11,534,125)	5,929,211,568	Heavy equipment, right of use assets	
	Bangunan, aset hak guna	108,794,942,847	803,617,169	(62,841,183,498)	46,757,376,518	Building, right of use assets	
	Aset hak guna	255,217,831,198	10,485,801,155	(75,963,952,757)	189,739,679,596	Right of use assets	
Akumulasi depresiasi	Alat pengangkutan, aset hak guna	94,674,690,088	26,569,770,285	(9,530,500,583)	111,713,959,790	Transportation equipment, right of use assets	Carrying amount, accumulated depreciation
	Alat berat, aset hak guna	4,827,819,060			4,827,819,060	Heavy equipment, right of use assets	
	Bangunan, aset hak guna	86,887,896,792	10,211,066,539	(63,531,723,942)	33,567,239,389	Building, right of use assets	
	Aset hak guna	186,390,405,940	36,780,836,824	(73,062,224,525)	150,109,018,239	Right of use assets	
Nilai perolehan	Aset hak guna	68,827,425,258			39,630,661,357	Right of use assets	Carrying amount

[3616000] Notes to the financial statements - Revenue By Parties - Infrastructure Industry

Catatan untuk pendapatan berdasarkan pihak

Notes for revenue by parties

31 March 2023 31 March 2022

	Nama pihak <i>Party name</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	
Pihak berelasi 1	PT Jasamarga Japek Selatan	336,346,865,542	304,240,816,552	Related party 1
Pihak berelasi 2	PT Cibitung Tanjung Priok Port Tollways	177,890,676,986	361,864,440,647	Related party 2
Pihak berelasi 3	PT Angkasa Pura I (Persero)	64,808,777,030	0	Related party 3
Pihak berelasi 4	PT Cimanggis Cibitung Tollways	92,213,206,576	0	Related party 4
Pihak berelasi 5	PT Trans Jawa Paspro Jalan Tol	0	70,109,569,772	Related party 5
Pihak berelasi 6	PT Kresna Kusuma Dyandra Marga	0	73,010,155,852	Related party 6
Pihak berelasi 7	Lain-lain/ Others (di bawah/ below Rp 50 Milyar/ Billion)	105,440,115,927	86,525,416,546	Related party 7
Pihak berelasi		776,699,642,061	895,750,399,369	Related parties
Pihak ketiga 1	Kementerian Pekerjaan Umum dan Perumahan Rakyat/ The Ministry of Public Works and Housing	616,011,704,069	454,170,003,976	Third party 1
Pihak ketiga 2	BPJT - PT Waskita Sriwijaya Tol	450,276,271,837	450,356,046,151	Third party 2
Pihak ketiga 3	BPJT - PT Waskita Transjawa Tol Road	245,974,584,939	0	Third party 3
Pihak ketiga 4	BPJT - PT Trans Jabar Tol	124,926,433,348	104,393,262,779	Third party 4
Pihak ketiga 5	BPJT - PT Pemalang Batang Toll Road	110,791,121,712	111,185,594,566	Third party 5
Pihak ketiga 6	Pemerintah Daerah/ District Governments	55,451,362,273	0	Third party 6
Pihak ketiga 7	BPJT - PT Waskita Bumi Wira	20,036,080,000	79,757,858,089	Third party 7
Pihak ketiga 8	BPJT - PT Cimanggis Cibitung Tollways	0	247,831,926,955	Third party 8
Pihak ketiga 9	Lain-lain/ Others (di bawah/ below			Third party 9

	Rp 50 Miliar/ Billion)	331,679,130,975	404,812,161,570	
Pihak ketiga		1,955,146,689,153	1,852,506,854,086	Third parties
Tipe pihak		2,731,846,331,214	2,748,257,253,455	Type of parties

[3617000] Notes to the financial statements - Revenue By Type - Infrastructure Industry

Catatan untuk tipe pendapatan

Notes for revenue by type

31 March 2023 31 March 2022

	Nama produk atau jasa <i>Service or product name</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	
Pendapatan dari jasa 1	Jasa Konstruksi/ Construction Services	2,291,111,652,931	1,991,570,416,980	Service revenue 1
Pendapatan dari jasa 2	Bunga dari Jasa Konstruksi/ Interest from Construction Services	12,548,698,838	426,335,412,783	Service revenue 2
Pendapatan dari jasa 3	Pendapatan Jalan Tol/ Toll Road Revenue	244,375,367,551	213,236,532,066	Service revenue 3
Pendapatan dari jasa 4	Pendapatan Property/ Property Revenue	66,077,785,122	62,732,397,356	Service revenue 4
Pendapatan dari jasa 5	Pendapatan Hotel/ Hotel Revenue	1,894,485,196	14,536,302,644	Service revenue 5
Pendapatan dari jasa 6	Sewa Gedung dan Peralatan/ Buildings and Equipment Rental	10,000,000	170,834,545	Service revenue 6
Pendapatan dari jasa		2,616,017,989,638	2,708,581,896,374	Service revenue
Pendapatan dari produk 1	Penjualan Precast/ Precast Sales	103,980,785,255	16,686,586,066	Product revenue 1
Pendapatan dari produk 2	Penjualan Infrastruktur Lainnya/ Other Infrastructure Revenue	11,847,556,321	22,988,771,015	Product revenue 2
Pendapatan dari produk		115,828,341,576	39,675,357,081	Product revenue
Tipe pendapatan		2,731,846,331,214	2,748,257,253,455	Type of revenue

[3618000] Notes to the financial statements - Revenue By Source - Infrastructure Industry

Catatan untuk sumber pendapatan

Notes for revenue by source

31 March 2023 31 March 2022

	Nama produk atau jasa <i>Service or product name</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	
Pendapatan dari domestik 1	Jasa Konstruksi/ Construction Services	2,227,683,911,084	1,991,570,416,980	Domestic revenue 1
Pendapatan dari domestik 2	Bunga dari Jasa Konstruksi/ Interest from Construction Services	12,548,698,838	426,335,412,783	Domestic revenue 2
Pendapatan dari domestik 3	Penjualan Precast/ Precast Sales	103,980,785,255	16,686,586,066	Domestic revenue 3
Pendapatan dari domestik 4	Pendapatan Jalan Tol/ Toll Road Revenue	244,375,367,551	213,236,532,066	Domestic revenue 4
Pendapatan dari domestik 5	Pendapatan Property/ Property Revenue	66,077,785,122	62,732,397,356	Domestic revenue 5
Pendapatan dari domestik 6	Penjualan Infrastruktur Lainnya/ Other Infrastructure Revenue	11,847,556,321	22,988,771,015	Domestic revenue 6
Pendapatan dari domestik 7	Pendapatan Hotel/ Hotel Revenue	1,894,485,196	14,536,302,644	Domestic revenue 7
Pendapatan dari domestik 8	Sewa Gedung dan Peralatan/ Buildings and Equipment Rental	10,000,000	170,834,545	Domestic revenue 8
Pendapatan domestik		2,668,418,589,367	2,748,257,253,455	Domestic revenue
Pendapatan dari ekspor 1	Jasa Konstruksi/ Construction Services	63,427,741,847		Export revenue 1
Pendapatan ekspor		63,427,741,847	0	Export revenue
Sumber pendapatan		2,731,846,331,214	2,748,257,253,455	Source of revenue

[3619000] Notes to the financial statements - Revenue With Value More Than 10% - Infrastructure Industry

Catatan untuk pendapatan lebih dari 10%

Note for revenue with value more than 10%

31 March 2023 31 March 2022

	Nama pihak <i>Party name</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	
Pihak 1	Kementerian Pekerjaan Umum dan Perumahan Rakyat/ The Ministry of Public Works and Housing	616,011,704,069	454,170,003,976	Party 1
Pihak 2	BPJT - PT Waskita Sriwijaya Tol	450,276,271,837	450,356,046,151	Party 2
Pihak 3	PT Jasamarga Japek Selatan	336,346,865,542	304,240,816,552	Party 3
Pihak 4	PT Cibitung Tanjung Priok Port Tollways	0	361,864,440,647	Party 4
Pihak dengan pendapatan lebih dari 10%		1,402,634,841,448	1,570,631,307,326	Party with revenue more than 10%

[3620100] Notes to the financial statements - Trade receivables, by currency - Infrastructure Industry

Piutang usaha berdasarkan mata uang

Trade receivables by currency

31 March 2023

31 December 2022

		<u>Piutang usaha, kotor</u>	<u>Penyisihan penurunan nilai piutang usaha</u>	<u>Piutang usaha</u>	<u>Piutang usaha, kotor</u>	<u>Penyisihan penurunan nilai piutang usaha</u>	<u>Piutang usaha</u>		
		<i>Trade receivables, gross</i>	<i>Allowance for impairment of trade receivables</i>	<i>Trade receivables</i>	<i>Trade receivables, gross</i>	<i>Allowance for impairment of trade receivables</i>	<i>Trade receivables</i>		
Pihak ketiga	IDR	1,375,815,786,260			1,434,835,306,725			IDR	Third party
	USD	31,048,255,896			8,168,795,936			USD	
	Mata uang lainnya	53,000,910,398			53,000,910,398			Other currency	
	Mata uang	1,459,864,952,554	(1,051,842,015,393)	408,022,937,161	1,496,005,013,059	(1,045,069,090,275)	450,935,922,784	Currency	
Pihak berelasi	IDR	2,863,701,433,584			2,600,672,593,022			IDR	Related party
	Mata uang	2,863,701,433,584	(1,126,522,737,510)	1,737,178,696,074	2,600,672,593,022	(1,184,314,310,087)	1,416,358,282,935	Currency	

[3620200] Notes to the financial statements - Trade receivables, by aging - Infrastructure Industry

Piutang usaha berdasarkan umur

Trade receivables by aging

31 March 2023

31 December 2022

		<u>Piutang usaha, kotor</u> <i>Trade receivables, gross</i>	<u>Penyisihan penurunan nilai piutang usaha</u> <i>Allowance for impairment of trade receivables</i>	<u>Piutang usaha</u> <i>Trade receivables</i>	<u>Piutang usaha, kotor</u> <i>Trade receivables, gross</i>	<u>Penyisihan penurunan nilai piutang usaha</u> <i>Allowance for impairment of trade receivables</i>	<u>Piutang usaha</u> <i>Trade receivables</i>		
Belum jatuh tempo	Umur	2,247,724,400,610			2,076,031,303,646			Aging	Not yet due
Telah jatuh tempo	1 - 360 hari	68,402,059,950			23,212,573,936			1 - 360 days	Overdue
	361 - 720 hari	190,752,978,800			701,073,958,828			361 - 720 days	
	721 - 1.080 hari	535,395,792,469			380,152,879,103			721 - 1.080 days	
	Lebih dari 720 hari	1,281,291,154,309			916,206,890,568			More than 720 days	
	Umur	2,075,841,985,528			2,020,646,302,435			Aging	
Jatuh tempo	Umur	4,323,566,386,138	(2,178,364,752,903)	2,145,201,633,235	4,096,677,606,081	(2,229,383,400,362)	1,867,294,205,719	Aging	Due status

[3620300] Notes to the financial statements - Trade receivables, by list of counterparty - Infrastructure Industry

Rincian piutang usaha berdasarkan rincian pihak

Trade receivables by list of counterparty

31 March 2023

31 December 2022

		Nama pihak, piutang usaha <i>Counterparty name, trade receivables</i>	Piutang usaha, kotor <i>Trade receivables, gross</i>	Penyisihan penurunan nilai piutang usaha <i>Allowance for impairment of trade receivables</i>	Piutang usaha <i>Trade receivables</i>	Piutang usaha, kotor <i>Trade receivables, gross</i>	Penyisihan penurunan nilai piutang usaha <i>Allowance for impairment of trade receivables</i>	Piutang usaha <i>Trade receivables</i>		
Pihak ketiga	Pihak 1	PT Semutama Langgeng	435,000,000,000			435,000,000,000			Rank 1, counterparty	Third party
	Pihak 2	PT Broadbiz Asia	106,596,781,459			106,596,781,459			Rank 2, counterparty	
	Pihak 3	PT Trikarya Graha Utama	100,650,939,502			100,650,939,502			Rank 3, counterparty	
	Pihak 4	PT Bangun Investa Graha	93,137,768,963			93,137,768,963			Rank 4, counterparty	
	Pihak 5	Crown Prince Court	13,363,666,936			89,942,860,388			Rank 5, counterparty	
	Pihak 6	Kementerian Pekerjaan Umum dan Perumahan Rakyat	37,952,099,956			54,297,887,218			Rank 6, counterparty	
	Pihak 7	Pemerintah Daerah/ District Governments	53,710,681,966			53,710,681,966			Rank 7, counterparty	
	Pihak 8	Bin Ladin Contractor Group LLC	53,000,910,398			53,000,910,398			Rank 8, counterparty	
	Pihak 9	PT Royal Abadi Dentalindo	28,286,313,824			28,286,313,824			Rank 9, counterparty	
	Pihak 10	KSO/ JO RDMP Balikpapan	26,839,562,704			26,839,562,704			Rank 10, counterparty	
	Pihak lainnya		511,326,226,846			454,541,306,637			Others, counterparty	
	Rincian			(1,051,842,015,393			(1,045,069,090,275		List of	

	pihak		1,459,864,952,554)	408,022,937,161	1,496,005,013,059)	450,935,922,784	counterparty	
Pihak berelasi	Pihak 1	PT Kresna Kusuma Dyandra Marga	835,937,663,162			835,937,663,162			Rank 1, counterparty	Related party
	Pihak 2	PT Utama Karya (Persero)	442,620,795,416			390,553,801,054			Rank 2, counterparty	
	Pihak 3	PT Utama Marga Waskita	274,625,938,636			274,625,938,636			Rank 3, counterparty	
	Pihak 4	PT Jasamarga Japek Selatan	242,071,697,398			229,478,922,850			Rank 4, counterparty	
	Pihak 5	PT Citra Karya Jabar Tol	187,272,727,273			200,325,925,351			Rank 5, counterparty	
	Pihak 6	PT Cibitung Tanjung priok Port Tollways	153,428,815,739			187,272,727,273			Rank 6, counterparty	
	Pihak 7	PT Cimanggis Cibitung Tollways	222,477,287,204			76,880,558,272			Rank 7, counterparty	
	Pihak 8	PT Angkasa Pura I (Persero)	71,156,273,272			68,612,544,049			Rank 8, counterparty	
	Pihak 9	PT Kertas Leces (Persero)	68,612,544,049			26,260,305,600			Rank 9, counterparty	
	Pihak 10	PT Hakaaston	73,007,185,291			22,527,353,440			Rank 10, counterparty	
	Pihak lainnya		292,490,506,144			288,196,853,335			Others, counterparty	
	Rincian pihak		2,863,701,433,584	(1,126,522,737,510)	1,737,178,696,074	2,600,672,593,022	(1,184,314,310,087)	1,416,358,282,935	List of counterparty	

[3620400] Notes to the financial statements - Trade receivables, by domestic or international - Infrastructure Industry

Piutang usaha berdasarkan domestik atau international

Trade receivables by domestic or international

31 March 2023

31 December 2022

	<u>Piutang usaha, kotor</u> <i>Trade receivables, gross</i>	<u>Penyisihan penurunan nilai piutang usaha</u> <i>Allowance for impairment of trade receivables</i>	<u>Piutang usaha</u> <i>Trade receivables</i>	<u>Piutang usaha, kotor</u> <i>Trade receivables, gross</i>	<u>Penyisihan penurunan nilai piutang usaha</u> <i>Allowance for impairment of trade receivables</i>	<u>Piutang usaha</u> <i>Trade receivables</i>	
Domestik	4,239,517,219,844			4,035,507,899,747			Domestic
International	84,049,166,294			61,169,706,334			International
Total piutang usaha berdasarkan domestik atau international	4,323,566,386,138	(2,178,364,752,903)	2,145,201,633,235	4,096,677,606,081	(2,229,383,400,362)	1,867,294,205,719	Total trade receivables by domestic or international

[3620500] Notes to the financial statements - Trade receivable, movement of allowance for impairment of Trade receivables - Infrastructure Industry

Pergerakan penurunan nilai piutang usaha

Movement of allowance for impairment of trade receivables

	<u>31 March 2023</u>	<u>31 December 2022</u>	
Penyisihan penurunan nilai piutang usaha, awal periode	2,229,383,400,362	2,291,497,735,594	Allowance for impairment of trade receivables, beginning period
Penambahan penyisihan penurunan nilai piutang usaha	20,720,391,022	773,324,447,417	Addition of allowance for impairment of trade receivables
Pengurangan mutasi penurunan nilai piutang usaha	(71,739,038,481)	(835,438,782,649)	Reduction of movement of allowance for impairment of trade receivables
Penyisihan penurunan nilai piutang usaha, akhir periode	2,178,364,752,903	2,229,383,400,362	Allowance for impairment of trade receivables, ending period

[3630000] Notes to the financial statements - Inventories - Infrastructure Industry

Catatan atas persediaan

Notes for inventories

	<u>31 March 2023</u>	<u>31 December 2022</u>	
Tanah	795,739,844	795,739,844	Land
Bangunan dalam konstruksi	3,521,816,130,087	3,488,147,286,439	Building under construction
Aset real estat kotor	3,522,611,869,931	3,488,943,026,283	Real estate assets, gross
Aset real estat	3,522,611,869,931	3,488,943,026,283	Real estate assets
Aset real estat lancar	3,522,611,869,931	3,488,943,026,283	Current real estate assets
Barang jadi	272,954,630,597	242,380,357,501	Finished goods
Bahan baku dan bahan pembantu	583,742,760,476	601,874,555,189	Raw and indirect material
Persediaan, kotor	856,697,391,073	844,254,912,690	Inventories, gross
Cadangan penurunan nilai persediaan	(89,452,511,762)	(49,737,760,986)	Allowance for impairment of inventories
Persediaan	767,244,879,311	794,517,151,704	Inventories

Mutasi cadangan penurunan nilai persediaan

Movement of allowance for impairment of inventories

	<u>31 March 2023</u>	<u>31 December 2022</u>	
Saldo awal Penyisihan Penurunan Nilai Aset Real Estat	0	0	Allowance for Impairment of Real Estate Assets, beginning balance
Kenaikan (penurunan) penyisihan penurunan nilai aset real estat	0	0	Increase (decrease) of allowance for impairment of real estate assets
Saldo akhir Penyisihan Penurunan Nilai Aset Real Estat	0	0	Allowance for Impairment of Real Estate Assets, ending balance
Saldo awal Penyisihan Penurunan Nilai Persediaan	49,737,760,986	0	Allowance for Impairment of Inventories, beginning balance
Kenaikan/(penurunan) cadangan penurunan nilai persediaan	39,714,750,776	49,737,760,986	Increase/(decrease) for allowance for impairment of inventories
Saldo akhir Penyisihan Penurunan Nilai Persediaan	89,452,511,762	49,737,760,986	Allowance for Impairment of Inventories, ending balance

[3634000a] Notes to the financial statements - Bonds Payable - Infrastructure Industry

31 March 2023

Catatan untuk utang obligasi

Notes for bonds payable

	<u>Nama obligasi</u> <i>Bond name</i>	<u>Mata uang</u> <i>Currency</i>	<u>Total obligasi, kotor</u> <i>Total bonds payable, gross</i>	<u>Jatuh tempo obligasi</u> <i>Due date for bonds payable</i>	<u>Bunga</u> <i>Interest rate</i>	<u>Jenis bunga</u> <i>Interest rate type</i>	
Nama obligasi 1	Berkelanjutan III Tahap II Seri B/ Shelf III Phase II Tranche B	IDR	2,276,500,000,000	21 Februari/ February 21, 2022	0.09	Fixed	Bond name 1
Nama obligasi 2	Berkelanjutan III Tahap III Seri B/ Shelf III Phase III Tranche B	IDR	941,750,000,000	06 Oktober/ October 6, 2022	0.085	Fixed	Bond name 2
Nama obligasi 3	Berkelanjutan III Tahap IV Seri B/ Shelf III Phase IV Tranche B	IDR	1,361,750,000,000	23 Februari/ February 23, 2023	0.0825	Fixed	Bond name 3
Nama obligasi 4	Berkelanjutan IV Tahap I/ Shelf IV Phase I	IDR	135,500,000,000	28 September/ September 28, 2023	0.0975	Fixed	Bond name 4
Nama obligasi 5	Obligasi III Seri A/ Bond III Tranche A	IDR	722,000,000,000	16 Mei/ May 16, 2022	0.09	Fixed	Bond name 5
Nama obligasi 6	Obligasi III Seri B/ Bond III Tranche B	IDR	1,051,000,000,000	16 Mei/ May 16, 2024	0.0975	Fixed	Bond name 6
Nama obligasi 7	Obligasi IV Seri A	IDR	658,000,000,000	6 Agustus/ August 6, 2023	0.1075	Fixed	Bond name 7
Nama obligasi 8	Obligasi IV Seri B	IDR	1,469,300,000,000	24 September/ September 24, 2026	0.061	Fixed	Bond name 8
Nama obligasi 9	Obligasi Tahap 1 Tahun 2019	IDR	509,970,267,495	24 September/ September 24, 2028	0.068	Fixed	Bond name 9
Nama obligasi 10	Obligasi Tahap 2 Tahun 2019	IDR	1,556,623,433,422	5 Juli/ July 5, 2022	0.0995	Fixed	Bond name 10
Obligasi lainnya		IDR		30 Oktober/ October 30, 2022	0.0975	Fixed	Other bonds
Nama obligasi			10,682,393,700,917				Bond name

31 December 2022

Catatan untuk utang obligasi

Notes for bonds payable

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	Nama obligasi <i>Bond name</i>	Mata uang <i>Currency</i>	Total obligasi, kotor <i>Total bonds payable, gross</i>	Jatuh tempo obligasi <i>Due date for bonds payable</i>	Bunga <i>Interest rate</i>	Jenis bunga <i>Interest rate type</i>	
Nama obligasi 1	Berkelanjutan III Tahap II Seri B/ Shelf III Phase II Tranche B	IDR	2,276,500,000,000	23 Februari/ February 23, 2023	8,25%	Fixed	Bond name 1
Nama obligasi 2	Berkelanjutan III Tahap III Seri B/ Shelf III Phase III Tranche B	IDR	941,750,000,000	28 September/ September 28, 2023	9,75%	Fixed	Bond name 2
Nama obligasi 3	Berkelanjutan III Tahap IV Seri B/ Shelf III Phase IV Tranche B	IDR	1,361,750,000,000	16 Mei/ May 16, 2024	9,75%	Fixed	Bond name 3
Nama obligasi 4	Berkelanjutan IV Tahap I/ Shelf IV Phase I	IDR	135,500,000,000	6 Agustus/ August 6, 2023	10,75%	Fixed	Bond name 4
Nama obligasi 5	Obligasi III Seri A/ Bond III Tranche A	IDR	722,000,000,000	24 September/ September 24, 2026	6,10%	Fixed	Bond name 5
Nama obligasi 6	Obligasi III Seri B/ Bond III Tranche B	IDR	1,051,000,000,000	24 September/ September 24, 2028	6,80%	Fixed	Bond name 6
Nama obligasi 7	Obligasi IV Seri A	IDR	658,000,000,000	12 Mei/ May 12, 2027	0.0665	Fixed	Bond name 7
Nama obligasi 8	Obligasi IV Seri B	IDR	1,469,300,000,000	12 Mei/ May 12, 2029	0.0755	Fixed	Bond name 8
Nama obligasi 9	Obligasi Tahap 1 Tahun 2019	IDR	509,970,267,495	1 September 2028/ September 1, 2028	0.02	Fixed	Bond name 9
Nama obligasi 10	Obligasi Tahap 2 Tahun 2019	IDR	1,552,545,592,989	1 September 2028/ September 1, 2028	0.02	Fixed	Bond name 10
Nama obligasi			10,678,315,860,484				Bond name

Catatan untuk utang obligasi

	31 March 2023	31 December 2022
Total obligasi, kotor	10,682,393,700,917	10,678,315,860,484
Biaya penerbitan obligasi yang belum diamortisasi	(18,175,608,619)	(18,929,033,013)
Total utang obligasi, bersih	10,664,218,092,298	10,659,386,827,471
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	5,203,935,622,504	5,203,935,622,504
Liabilitas jangka panjang atas utang obligasi	5,460,282,469,794	5,455,451,204,965

Notes for bonds payable

Total bonds payable, gross
Unamortized bond issuance cost
Total bonds payable, net
Current maturities of bonds payable
Long-term bonds payable

[3640100] Notes to the financial statements - Trade Payable, by currency - Infrastructure Industry

Utang usaha berdasarkan mata uang

Trade payables by currency

31 March 2023 31 December 2022

		Utang usaha <i>Trade payables</i>	Utang usaha <i>Trade payables</i>		
Pihak ketiga	IDR		6,919,649,950,273	IDR	Third party
	USD		2,981,741,255	USD	
	Mata uang		6,922,631,691,528	Currency	
Pihak berelasi	IDR		526,517,644,806	IDR	Related party
	Mata uang		526,517,644,806	Currency	

[3640200] Notes to the financial statements - Trade Payable, by aging - Infrastructure Industry

Utang usaha berdasarkan umur

Trade payables by aging

31 March 2023 31 December 2022

		Utang usaha <i>Trade payables</i>	Utang usaha <i>Trade payables</i>		
Belum jatuh tempo	Umur		3,529,374,570,419	Aging	Not yet due
Telah jatuh tempo	1 - 90 hari		419,612,450,476	1 - 90 days	Overdue
	1 - 180 hari		421,218,625,517	1 - 180 days	
	1 - 360 hari		422,208,015,193	1 - 360 days	
	361 - 540 hari		2,656,735,674,729	361 - 540 days	
	Umur		3,919,774,765,915	Aging	
Jatuh tempo	Umur		7,449,149,336,334	Aging	Due status

[3640300] Notes to the financial statements - Trade Payable, by list of counterparty - Infrastructure Industry

Rincian utang usaha berdasarkan rincian pihak

Trade payables by list of counterparty

31 March 2023 31 December 2022

		Nama pihak, utang usaha <i>Counterparty name, trade payables</i>	Utang usaha <i>Trade payables</i>	Utang usaha <i>Trade payables</i>		
Pihak ketiga	Pihak 1			443,794,031,416	Rank 1, counterparty	Third party
	Pihak 2			161,290,079,293	Rank 2, counterparty	
	Pihak 3			142,371,795,382	Rank 3, counterparty	
	Pihak 4			127,581,397,218	Rank 4, counterparty	
	Pihak 5			105,766,806,447	Rank 5, counterparty	
	Pihak 6			90,702,247,576	Rank 6, counterparty	
	Pihak 7			88,923,255,787	Rank 7, counterparty	
	Pihak 8			88,293,365,552	Rank 8, counterparty	
	Pihak 9			82,966,974,335	Rank 9, counterparty	
	Pihak 10			79,663,775,558	Rank 10, counterparty	
	Pihak lainnya			5,511,277,962,964	Others, counterparty	
		Rincian pihak			6,922,631,691,528	
Pihak berelasi	Pihak 1			137,641,979,972	Rank 1, counterparty	Related party
	Pihak 2			120,838,148,160	Rank 2, counterparty	
	Pihak 3			61,784,732,623	Rank 3, counterparty	
	Pihak 4			35,252,833,155	Rank 4, counterparty	
	Pihak 5			26,333,020,984	Rank 5, counterparty	
	Pihak 6			144,666,929,912	Rank 6, counterparty	
		Rincian pihak			526,517,644,806	

[3644000a] Notes to the financial statements - Sukuk - Infrastructure Industry

31 March 2023

Catatan untuk sukuk

Notes for sukuk

	<u>Nama sukuk</u> <i>Sukuk name</i>	<u>Mata uang</u> <i>Currency</i>	<u>Total sukuk, kotor</u> <i>Total sukuk, gross</i>	<u>Jatuh tempo sukuk</u> <i>Due date for sukuk</i>	<u>Imbal hasil</u> <i>Profit sharing rate</i>	<u>Jenis imbal hasil</u> <i>Profit sharing type</i>	
Nama sukuk 1	Sukuk Mudharabah I Seri A/ Sukuk Mudharabah I Tranche A	IDR	383,000,000,000	12 Mei/ May 12, 2022	6,65%	Fixed	Sukuk name 1
Nama sukuk 2	Sukuk Mudharabah I Seri B/ Sukuk Mudharabah I Tranche B	IDR	765,100,000,000	12 Mei 2022/ May 12, 2022	0.0755	Fixed	Sukuk name 2
Nama sukuk			1,148,100,000,000				Sukuk name

31 December 2022

Catatan untuk sukuk

Notes for sukuk

	<u>Nama sukuk</u> <i>Sukuk name</i>	<u>Mata uang</u> <i>Currency</i>	<u>Total sukuk, kotor</u> <i>Total sukuk, gross</i>	<u>Jatuh tempo sukuk</u> <i>Due date for sukuk</i>	<u>Imbal hasil</u> <i>Profit sharing rate</i>	<u>Jenis imbal hasil</u> <i>Profit sharing type</i>	
Nama sukuk 1	Sukuk Mudharabah I Seri A/ Sukuk Mudharabah I Tranche A	IDR	383,000,000,000	12 Mei/ May 12, 2022	6,65%	Fixed	Sukuk name 1
Nama sukuk 2	Sukuk Mudharabah I Seri B/ Sukuk Mudharabah I Tranche B	IDR	765,100,000,000	12 Mei 2022/ May 12, 2022	0.0755	Fixed	Sukuk name 2
Nama sukuk			1,148,100,000,000				Sukuk name

Catatan untuk sukuk

Notes for sukuk

	<u>31 March 2023</u>	<u>31 December 2022</u>	
Total sukuk, kotor	1,148,100,000,000	1,148,100,000,000	Total sukuk, gross
Biaya penerbitan sukuk yang belum diamortisasi	(3,137,082,477)	(3,194,128,814)	Unamortized sukuk issuance cost
Total sukuk, bersih	1,144,962,917,523	1,144,905,871,186	Total sukuk, net
Liabilitas jangka panjang atas sukuk	1,144,962,917,523	1,144,905,871,186	Long-term sukuk

**[3670000] Notes to the financial statements - Cost of Good Sold -
Infrastructure Industry**

Beban pokok penjualan

Cost of good sold

	<u>31 March 2023</u>	<u>31 March 2022</u>	
Persediaan bahan baku awal	203,147,938,680	200,651,057,585	Beginning raw inventory
Pembelian bahan baku	95,319,037,974	255,995,591,867	Purchased raw inventory
Persediaan bahan baku akhir	219,668,371,795	455,715,942,913	Ending raw inventory
Bahan baku yang digunakan	78,798,604,859	930,706,539	Raw inventory used
Material	867,187,220,812	812,418,309,248	Material usage
Biaya pelaksanaan proyek	447,006,941,225	491,704,023,587	Project implementation costs
Subkontraktor	570,166,539,159	736,632,376,248	Subcontractor
Upah, tenaga kerja langsung	190,649,317,644	193,407,826,890	Wages and direct labor
Jumlah biaya produksi	2,153,808,623,699	2,235,093,242,512	Total production cost
Harga pokok produksi	2,153,808,623,699	2,235,093,242,512	Cost of goods manufactured
Realti dan properti	55,105,557,926	69,015,543,839	Realty and property
Biaya overhead lainnya	4,660,672,809	12,202,424,658	Overhead
Beban pokok pendapatan lainnya	117,835,225,505	102,280,238,021	Other cost of goods sold
Beban pokok penjualan dan pendapatan	2,331,410,079,939	2,418,591,449,030	Cost of sales and revenue

[3691000a] Notes to the financial statements - Long-Term Bank Loans - Infrastructure Industry

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

31 March 2023

31 December 2022

		<u>Utang bank, nilai dalam mata uang asing</u>	<u>Total utang bank, kotor</u>	<u>Utang bank, nilai dalam mata uang asing</u>	<u>Total utang bank, kotor</u>		
		<i>Bank loan, amount in foreign currency</i>	<i>Total bank loans, gross</i>	<i>Bank loan, amount in foreign currency</i>	<i>Total bank loans, gross</i>		
Bank Rakyat Indonesia (Persero) Tbk	IDR	4,842,421,878,011	4,842,421,878,011	4,868,455,636,552	4,868,455,636,552	IDR	Bank Rakyat Indonesia (Persero) Tbk
	Mata uang		4,842,421,878,011		4,868,455,636,552	Currency	
Bank Mandiri (Persero) Tbk	IDR	4,555,150,692,047	4,555,150,692,047	4,554,941,232,258	4,554,941,232,258	IDR	Bank Mandiri (Persero) Tbk
	Mata uang		4,555,150,692,047		4,554,941,232,258	Currency	
Bank Syariah Indonesia Tbk	IDR	2,287,429,360,873	2,287,429,360,873	2,215,340,189,532	2,215,340,189,532	IDR	Bank Syariah Indonesia Tbk
	Mata uang		2,287,429,360,873		2,215,340,189,532	Currency	
Bank Negara Indonesia (Persero) Tbk	IDR	7,704,341,611,877	7,704,341,611,877	7,687,376,733,744	7,687,376,733,744	IDR	Bank Negara Indonesia (Persero) Tbk
	Mata uang		7,704,341,611,877		7,687,376,733,744	Currency	
Bank Permata Tbk	IDR	865,328,746,390	865,328,746,390	860,540,709,055	860,540,709,055	IDR	Bank Permata Tbk
	Mata uang		865,328,746,390		860,540,709,055	Currency	
Bank Maybank Indonesia Tbk	IDR	500,000,000,000	500,000,000,000	500,000,000,000	500,000,000,000	IDR	Bank Maybank Indonesia Tbk
	Mata uang		500,000,000,000		500,000,000,000	Currency	
Bank Btpn Tbk	IDR	2,497,300,906,115	2,497,300,906,115	2,494,493,199,621	2,494,493,199,621	IDR	Bank Btpn Tbk
	Mata uang		2,497,300,906,115		2,494,493,199,621	Currency	
Bank Tabungan Negara (Persero) Tbk	IDR	1,096,978,682,774	1,096,978,682,774	1,114,270,315,745	1,114,270,315,745	IDR	Bank Tabungan Negara (Persero) Tbk
	Mata uang		1,096,978,682,774		1,114,270,315,745	Currency	
Bank OCBC Nisp Tbk	IDR	279,549,549,429	279,549,549,429	279,549,549,429	279,549,549,429	IDR	Bank OCBC Nisp Tbk
	Mata uang		279,549,549,429		279,549,549,429	Currency	
Bank Pembangunan Daerah Jawa Barat dan Banten Tbk	IDR	1,113,279,227,898	1,113,279,227,898	1,115,904,161,153	1,115,904,161,153	IDR	Bank Pembangunan Daerah Jawa Barat dan Banten Tbk
	Mata uang		1,113,279,227,898		1,115,904,161,153	Currency	
Pinjaman sindikasi	IDR	15,363,238,021,921	15,363,238,021,921	15,422,645,567,265	15,422,645,567,265	IDR	Syndicated bank loans
	Mata uang		15,363,238,021,921		15,422,645,567,265	Currency	
Bank asing lainnya	IDR	1,140,424,112,008	1,140,424,112,008	1,140,424,112,008	1,140,424,112,008	IDR	Other foreign banks
	Mata uang		1,140,424,112,008		1,140,424,112,008	Currency	
Bank lokal lainnya	IDR	4,591,433,774,856	4,591,433,774,856	4,495,440,668,264	4,495,440,668,264	IDR	Other local banks
	Mata uang		4,591,433,774,856		4,495,440,668,264	Currency	

Kreditur nama bank	Mata uang		46,836,876,564,199		46,749,382,074,626	Currency	Creditor bank name
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Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

	31 March 2023	31 December 2022	
Total utang bank, kotor	46,836,876,564,199	46,749,382,074,626	Total bank loans, gross
Biaya penerbitan utang bank yang belum diamortisasi	(0)	(0)	Unamortized bank loan issuance cost
Total utang bank, bersih	46,836,876,564,199	46,749,382,074,626	Total bank loan, net
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	304,270,596,161	278,498,960,269	Current maturities of bank loans
Liabilitas jangka panjang atas utang bank	46,532,605,968,038	46,470,883,114,357	Long-term bank loans

[3692000] Notes to the financial statements - Long-Term Bank Loans Interest Information - Infrastructure Industry

31 March 2023

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

		<u>Utang bank, nilai dalam mata uang asing</u> <i>Bank loan, amount in foreign currency</i>	<u>Jatuh tempo utang bank jangka panjang</u> <i>Due date for long-term bank loan</i>	<u>Bunga utang bank jangka panjang</u> <i>Interest rate long-term bank loan</i>	<u>Jenis bunga utang bank jangka panjang</u> <i>Interest rate type long-term bank loan</i>		
Bank Rakyat Indonesia (Persero) Tbk	IDR	4,842,421,878,011	depend on facility	5,4%-5,5%	Fixed	IDR	Bank Rakyat Indonesia (Persero) Tbk
Bank Mandiri (Persero) Tbk	IDR	4,555,150,692,047	depend on facility	5,4%-5,5%	Fixed	IDR	Bank Mandiri (Persero) Tbk
Bank Syariah Indonesia Tbk	IDR	2,287,429,360,873	depend on facility	5,4%-5,5%	Fixed	IDR	Bank Syariah Indonesia Tbk
Bank Negara Indonesia (Persero) Tbk	IDR	7,704,341,611,877	depend on facility	5,4%-5,5%	Fixed	IDR	Bank Negara Indonesia (Persero) Tbk
Bank Permata Tbk	IDR	865,328,746,390	2026-12-31	0.055	Fixed	IDR	Bank Permata Tbk
Bank Maybank Indonesia Tbk	IDR	500,000,000,000				IDR	Bank Maybank Indonesia Tbk
Bank Btpn Tbk	IDR	2,497,300,906,115	2026-12-31	0.055	Fixed	IDR	Bank Btpn Tbk
Bank Tabungan Negara (Persero) Tbk	IDR	1,096,978,682,774	2023-02-22	0.055	Fixed	IDR	Bank Tabungan Negara (Persero) Tbk
Bank OCBC Nisp Tbk	IDR	279,549,549,429	2025-12-31	0.055	Fixed	IDR	Bank OCBC Nisp Tbk
Bank Pembangunan Daerah Jawa Barat dan Banten Tbk	IDR	1,113,279,227,898	2026-12-31	0.055	Fixed	IDR	Bank Pembangunan Daerah Jawa Barat dan Banten Tbk
Pinjaman sindikasi	IDR	15,363,238,021,921	2026-12-31	8,5%-10%	Fixed	IDR	Syndicated bank loans
Bank asing lainnya	IDR	1,140,424,112,008	depend on facility	0.055	Fixed	IDR	Other foreign banks
Bank lokal lainnya	IDR	4,591,433,774,856	depend on facility	0.055	Fixed	IDR	Other local banks

31 December 2022

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

		<u>Utang bank, nilai dalam mata uang asing</u> <i>Bank loan, amount in foreign currency</i>	<u>Jatuh tempo utang bank jangka panjang</u> <i>Due date for long-term bank loan</i>	<u>Bunga utang bank jangka panjang</u> <i>Interest rate long-term bank loan</i>	<u>Jenis bunga utang bank jangka panjang</u> <i>Interest rate type long-term bank loan</i>		
Bank Rakyat Indonesia (Persero) Tbk	IDR	4,868,455,636,552	depend on facility	5,4%-5,5%	Fixed	IDR	Bank Rakyat Indonesia (Persero) Tbk
Bank Mandiri (Persero) Tbk	IDR	4,554,941,232,258	depend on facility	5,4%-5,5%	Fixed	IDR	Bank Mandiri (Persero) Tbk

Bank Syariah Indonesia Tbk	IDR	2,215,340,189,532	depend on facility	5,4%-5,5%	Fixed	IDR	Bank Syariah Indonesia Tbk
Bank Negara Indonesia (Persero) Tbk	IDR	7,687,376,733,744	depend on facility	5,4%-5,5%	Fixed	IDR	Bank Negara Indonesia (Persero) Tbk
Bank Permata Tbk	IDR	860,540,709,055	2026-12-31	0.055	Fixed	IDR	Bank Permata Tbk
Bank Mayapada Internasional Tbk	IDR		2026-12-31	0.055	Fixed	IDR	Bank Mayapada Internasional Tbk
Bank Maybank Indonesia Tbk	IDR	500,000,000,000				IDR	Bank Maybank Indonesia Tbk
Bank Btpn Tbk	IDR	2,494,493,199,621	2026-12-31	0.055	Fixed	IDR	Bank Btpn Tbk
Bank Tabungan Negara (Persero) Tbk	IDR	1,114,270,315,745	2023-02-22	0.055	Fixed	IDR	Bank Tabungan Negara (Persero) Tbk
Bank OCBC Nisp Tbk	IDR	279,549,549,429	2025-12-31	0.055	Fixed	IDR	Bank OCBC Nisp Tbk
Bank Pembangunan Daerah Jawa Barat dan Banten Tbk	IDR	1,115,904,161,153	2026-12-31	0.055	Fixed	IDR	Bank Pembangunan Daerah Jawa Barat dan Banten Tbk
Pinjaman sindikasi	IDR	15,422,645,567,265	2026-12-31	8,5%-10%	Fixed	IDR	Syndicated bank loans
Bank asing lainnya	IDR	1,140,424,112,008	depend on facility	0.055	Fixed	IDR	Other foreign banks
Bank lokal lainnya	IDR	4,495,440,668,264	depend on facility	0.055	Fixed	IDR	Other local banks

[3693000] Notes to the financial statements - Short-Term Bank Loans - Infrastructure Industry

Catatan utang bank jangka pendek

Notes for short-term bank loans

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		Utang bank jangka pendek, nilai dalam mata uang asing	Utang bank jangka pendek	Utang bank jangka pendek, nilai dalam mata uang asing	Utang bank jangka pendek		
		<i>Short-term bank loan, amount in foreign currency</i>	<i>Short term bank loans</i>	<i>Short-term bank loan, amount in foreign currency</i>	<i>Short term bank loans</i>		
Bank Rakyat Indonesia (Persero) Tbk	IDR			0	0	IDR	Bank Rakyat Indonesia (Persero) Tbk
	Mata uang				0	Currency	
Bank Pembangunan Daerah Jawa Barat dan Banten Tbk	IDR	101,973,263,350	101,973,263,350	124,923,303,844	124,923,303,844	IDR	Bank Pembangunan Daerah Jawa Barat dan Banten Tbk
	Mata uang		101,973,263,350		124,923,303,844	Currency	
Bank lokal lainnya	IDR	701,127,052,202	701,127,052,202	689,127,052,202	689,127,052,202	IDR	Other local banks
	Mata uang		701,127,052,202		689,127,052,202	Currency	
Kreditur nama bank	Mata uang		803,100,315,552		814,050,356,046	Currency	Creditor bank name

[3696000] Notes to the financial statements - Short-Term Bank Loans Interest Information - Infrastructure Industry

31 March 2023

Catatan utang bank jangka pendek

Notes for short-term bank loans

		<u>Utang bank jangka pendek, nilai dalam mata uang asing</u>	<u>Jatuh tempo utang bank jangka pendek</u>	<u>Bunga utang bank jangka pendek</u>	<u>Jenis bunga utang bank jangka pendek</u>		
		<i>Short-term bank loan, amount in foreign currency</i>	<i>Due date for short-term bank loan</i>	<i>Interest rate short-term bank loan</i>	<i>Interest rate type short-term bank loan</i>		
Bank Pembangunan Daerah Jawa Barat dan Banten Tbk	IDR	101,973,263,350	2023-09-29	0.0175	Fixed	IDR	Bank Pembangunan Daerah Jawa Barat dan Banten Tbk
Bank lokal lainnya	IDR	701,127,052,202	Depend	0.02	Fixed	IDR	Other local banks

31 December 2022

Catatan utang bank jangka pendek

Notes for short-term bank loans

		<u>Utang bank jangka pendek, nilai dalam mata uang asing</u>	<u>Jatuh tempo utang bank jangka pendek</u>	<u>Bunga utang bank jangka pendek</u>	<u>Jenis bunga utang bank jangka pendek</u>		
		<i>Short-term bank loan, amount in foreign currency</i>	<i>Due date for short-term bank loan</i>	<i>Interest rate short-term bank loan</i>	<i>Interest rate type short-term bank loan</i>		
Bank Rakyat Indonesia (Persero) Tbk	IDR	0				IDR	Bank Rakyat Indonesia (Persero) Tbk
Bank Pembangunan Daerah Jawa Barat dan Banten Tbk	IDR	124,923,303,844	2023-09-29	0.0175	Fixed	IDR	Bank Pembangunan Daerah Jawa Barat dan Banten Tbk
Bank lokal lainnya	IDR	689,127,052,202	Depend	0.02	Fixed	IDR	Other local banks