

Nomor Surat	1102/WK/DIR/2023 & 1101/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 6 Bulan yang berakhir pada 30/06/2023 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	7.688.784.644.988	PENUH	IDR	60.0
2	PT Waskita Karya Infrastruktur	Industri Pabrikasi dan Investasi	Indonesia	2016	sudah beroperasi	858.816.949.482	PENUH	IDR	99.99
3	PT Waskita Wado Energi	Energi	Indonesia		dlm tahap pengembangan	32.082.781.958	PENUH	IDR	99.99
4	PT Waskita Sriwijaya Tol	Jalan Tol	Indonesia		dlm tahap pengembangan	17.803.079.144.924	PENUH	IDR	99.49
5	PT Waskita Bumi Wira	Jalan Tol	Indonesia	2020	sudah beroperasi	12.149.317.159.299	PENUH	IDR	99.91
6	PT Tol Teluk Balikpapan	Jalan Tol	Indonesia		dlm tahap pengembangan	32.472.448.530	PENUH	IDR	80.0
7	PT Waskita Fim Perkasa Realti	Property	Indonesia	2018	sudah beroperasi	1.329.800.374.677	PENUH	IDR	90.0
8	PT Waskita Transjawa Toll Road	Jalan Tol	Indonesia	2020	Sudah Beroperasi	9.741.343.776.376	PENUH	IDR	87.8
9	PT Transjawa Paspro Jalan Tol	Jalan Tol	Indonesia		dlm tahap pengembangan	5.829.847.862.363	PENUH	IDR	99.99
10	PT Waskita Modern Realti	Property	Indonesia	2018	sudah beroperasi	286.887.905.823	PENUH	IDR	60.0
11	PT Waskita Toll Road	Jalan Tol	Indonesia	2014	sudah beroperasi	63.033.591.627.563	PENUH	IDR	92.31
12	PT Waskita Sangir Energi	Energi	Indonesia	2016	sudah beroperasi	375.228.241.021	PENUH	IDR	94.7
13	PT Waskita Beton Precast Tbk	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	5.963.657.951.878	PENUH	IDR	59.99
14	PT Waskita Karya Realty	Property	Indonesia	2015	sudah beroperasi	6.078.762.058.291	PENUH	IDR	99.99
15	PT Trans Jabar Tol	Jalan Tol	Indonesia	2019	sudah beroperasi	7.053.674.292.421	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>30 June 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 II / Second Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2023	Current period start date
Tanggal akhir periode berjalan	June 30, 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	June 30, 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**

<b>Aset</b>	<b>30 June 2023</b>	<b>31 December 2022</b>	<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	1,724,079,213,820	2,221,541,281,141	Cash and cash equivalents
Investasi jangka pendek	8,448,200,000	8,448,200,000	Short-term investments
Dana yang dibatasi penggunaannya lancar	4,941,020,399,324	6,852,531,796,345	Current restricted funds
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan lancar lainnya	26,597,797,052	25,000,237,835	Current other financial assets
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	488,602,135,296	450,935,922,784	Trade receivables third parties
Piutang usaha pihak berelasi	1,665,237,750,198	1,416,358,282,935	Trade receivables related parties
Piutang subsidi	238,610,627,020	248,477,981,675	Receivables on subsidy
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	2,430,261,107,407	2,065,535,784,185	Other receivables third parties
Piutang lainnya pihak berelasi	6,235,108,341,069	14,442,532,331,773	Other receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
<b>Persediaan lancar</b>	4,098,020,420,562	4,283,460,177,987	<b>Current inventories</b>
Uang muka lancar	1,176,215,752,573	831,394,085,964	Current advances
Pajak dibayar dimuka lancar	1,133,211,960,159	584,026,841,825	Current prepaid taxes
<b>Jumlah aset lancar</b>	<b>24,165,413,704,480</b>	<b>33,430,242,924,449</b>	<b>Total current assets</b>
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Piutang tidak lancar lainnya</b>			<b>Other non-current receivables</b>
Piutang tidak lancar lainnya pihak berelasi	8,243,687,329,934	1,937,590,465,399	Other non-current receivables related parties
<b>Investasi pada ventura bersama dan entitas asosiasi</b>			<b>Investments in joint ventures and associates</b>
Investasi pada entitas ventura bersama	2,201,057,062,556	169,985,604,707	Investments in joint ventures
Investasi pada entitas asosiasi	154,967,571,760	2,438,520,076,387	Investments in associates
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar lainnya	2,672,776,319,400	2,204,451,704,550	Non-current other financial assets
Aset pajak tangguhan	14,694,446,202	14,692,805,654	Deferred tax assets
Properti investasi	317,540,434,513	317,540,434,513	Investment properties
Aset tetap	5,845,564,187,012	6,137,155,474,852	Property, plant, and equipment
Aset hak guna	27,712,828,407	39,630,661,357	Right of use assets
Hak konsesi jalan tol	48,651,414,597,542	47,516,603,311,042	Toll road concession rights

Goodwill	4,025,903,165,936	4,025,903,165,936	Goodwill
<b>Jumlah aset tidak lancar</b>	<b>72,155,317,943,262</b>	<b>64,802,073,704,397</b>	<b>Total non-current assets</b>
<b>Jumlah aset</b>	<b>96,320,731,647,742</b>	<b>98,232,316,628,846</b>	<b>Total assets</b>
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Utang bank jangka pendek	801,127,052,202	814,050,356,046	Short term bank loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	7,179,063,756,744	6,922,631,691,528	Trade payables third parties
Utang usaha pihak berelasi		526,517,644,806	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	950,702,469,036	1,405,919,006,312	Other payables third parties
Utang lainnya pihak berelasi		10,653,536,808	Other payables related parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	896,450,409,024	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	757,376,661,067	810,455,086,223	Other current financial liabilities
Utang pajak	2,870,446,447,774	3,390,069,013,227	Taxes payable
Utang proyek	1,645,385,484,033	1,037,950,981,271	Project payables
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	868,374,290,640	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	6,566,269,921,111	5,203,935,622,504	Current maturities of bonds payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya	5,574,946,312	5,947,090,064	Current maturities of other borrowings
<b>Jumlah liabilitas jangka pendek</b>	<b>22,792,137,817,801</b>	<b>21,452,886,385,290</b>	<b>Total current liabilities</b>

<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	6,613,660,175	6,100,593,183	Deferred tax liabilities
Utang pihak berelasi jangka panjang	704,600,517,050	726,133,597,759	Non-current due to related parties
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	46,143,319,323,208	46,470,883,114,357	Long-term bank loans
Utang lembaga keuangan non-bank	5,355,373,249,169	4,538,846,968,540	Long term non-bank financial institutions loan
Liabilitas jangka panjang atas liabilitas kerja sama operasi	974,810,132,968	1,001,768,560,417	Long-term joint operations liabilities
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	24,370,225,076	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	4,102,994,911,054	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
Pendapatan diterima dimuka jangka panjang	646,679,853,599	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	1,615,730,914,845	1,557,883,427,681	Other non-current financial liabilities
Liabilitas non-keuangan jangka panjang	283,619,686,764	395,990,566,546	Other non-current non-financial liabilities
<b>Jumlah liabilitas jangka panjang</b>	<b>61,518,753,250,830</b>	<b>62,534,745,562,790</b>	<b>Total non-current liabilities</b>
<b>Jumlah liabilitas</b>	<b>84,310,891,068,631</b>	<b>83,987,631,948,080</b>	<b>Total liabilities</b>
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
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	861,674,673,744	861,586,875,925	Revaluation reserves
Cadangan selisih kurs penjabaran	5,361,075,981	5,809,453,285	Reserve of exchange differences on translation
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>

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	12,012,837,745,957	( 9,940,244,897,000 )	Unappropriated retained earnings
<b>Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk</b>	<b>7,026,391,682,971</b>	<b>9,099,345,111,413</b>	<b>Total equity attributable to equity owners of parent entity</b>
Kepentingan non-pengendali	4,983,448,896,140	5,145,339,569,353	Non-controlling interests
<b>Jumlah ekuitas</b>	<b>12,009,840,579,111</b>	<b>14,244,684,680,766</b>	<b>Total equity</b>
<b>Jumlah liabilitas dan ekuitas</b>	<b>96,320,731,647,742</b>	<b>98,232,316,628,846</b>	<b>Total liabilities and equity</b>

**[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>30 June 2023</u>	<u>30 June 2022</u>	
Penjualan dan pendapatan usaha	5,272,672,423,294	6,090,381,322,156	Sales and revenue
Beban pokok penjualan dan pendapatan	( 4,810,088,511,668 )	( 5,433,200,906,305 )	Cost of sales and revenue
<b>Jumlah laba bruto</b>	<b>462,583,911,626</b>	<b>657,180,415,851</b>	<b>Total gross profit</b>
Beban penjualan	( 52,692,580,323 )	( 57,793,331,517 )	Selling expenses
Beban umum dan administrasi	( 1,054,048,713,613 )	( 887,819,343,035 )	General and administrative expenses
Pendapatan keuangan	537,531,816,214	565,605,514,693	Finance income
Beban bunga dan keuangan	( 2,079,553,962,639 )	( 1,966,459,822,098 )	Interest and finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	( 5,049,753,986 )	( 1,471,685,934 )	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	( 228,996,976,527 )	( 213,549,974,494 )	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	349,217,386,098	2,487,519,828,584	Other income
Beban lainnya	( 90,972,366,135 )	( 131,256,123,586 )	Other expenses
<b>Jumlah laba (rugi) sebelum pajak penghasilan</b>	<b>( 2,161,981,239,285 )</b>	<b>451,955,478,464</b>	<b>Total profit (loss) before tax</b>
Pendapatan (beban) pajak	( 72,414,485,066 )	( 158,035,141,851 )	Tax benefit (expenses)
<b>Jumlah laba (rugi) dari operasi yang dilanjutkan</b>	<b>( 2,234,395,724,351 )</b>	<b>293,920,336,613</b>	<b>Total profit (loss) from continuing operations</b>
<b>Jumlah laba (rugi)</b>	<b>( 2,234,395,724,351 )</b>	<b>293,920,336,613</b>	<b>Total profit (loss)</b>
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	87,797,819	( 3,863,272,912 )	Other comprehensive income for remeasurement of defined benefit obligation, after tax
<b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	( 448,377,304 )	( 543,130 )	Gains (losses) on exchange differences on translation, after tax
<b>Jumlah pendapatan komprehensif lainnya, setelah pajak</b>	<b>( 360,579,485 )</b>	<b>( 3,863,816,042 )</b>	<b>Total other comprehensive income, after tax</b>
<b>Jumlah laba rugi komprehensif</b>	<b>( 2,234,756,303,836 )</b>	<b>290,056,520,571</b>	<b>Total comprehensive income</b>
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat	( 2,072,505,051,138 )		Profit (loss) attributable to



diatribusikan ke entitas induk	)	( 236,517,657,332 )	parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	( 161,890,673,213 )	530,437,993,945	Profit (loss) attributable to non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	( 2,072,865,630,623 )	( 240,381,473,374 )	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	( 161,890,673,213 )	530,437,993,945	Comprehensive income attributable to non-controlling interests
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>
<b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	71.94497640737762 )	( 8.21047807209707 )	Basic earnings (loss) per share from continuing operations

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

30 June 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>	
<b>Posisi ekuitas</b>										<b>Equity position</b>
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
<b>Posisi ekuitas, awal periode</b>	<b>2,880,680,701,600</b>	<b>13,565,914,226,785</b>	<b>861,586,875,925</b>	<b>5,809,453,285</b>	<b>1,725,598,750,818</b>	<b>( 9,940,244,897,000 )</b>	<b>9,099,345,111,413</b>	<b>5,145,339,569,353</b>	<b>14,244,684,680,766</b>	<b>Equity position, beginning of the period</b>
Laba (rugi)						( 2,072,505,051,138 )	( 2,072,505,051,138 )	( 161,890,673,213 )	( 2,234,395,724,351 )	Profit (loss)
Pendapatan komprehensif lainnya			87,797,819	( 448,377,304 )			( 360,579,485 )		( 360,579,485 )	Other comprehensive income
Transaksi ekuitas lainnya						( 87,797,819 )	( 87,797,819 )		( 87,797,819 )	Other equity transactions
<b>Posisi ekuitas, akhir periode</b>	<b>2,880,680,701,600</b>	<b>13,565,914,226,785</b>	<b>861,674,673,744</b>	<b>5,361,075,981</b>	<b>1,725,598,750,818</b>	<b>( 12,012,837,745,957 )</b>	<b>7,026,391,682,971</b>	<b>4,983,448,896,140</b>	<b>12,009,840,579,111</b>	<b>Equity position, end of the period</b>

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

30 June 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>	
<b>Posisi ekuitas</b>										<b>Equity position</b>
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
<b>Posisi ekuitas, awal periode</b>	<b>2,631,588,647,500</b>	<b>12,495,837,749,847</b>	<b>896,880,334,034</b>	<b>6,605,043,161</b>	<b>1,732,187,379,878</b>	<b>( 7,693,325,785,145 )</b>	<b>10,069,773,369,275</b>	<b>5,391,659,874,555</b>	<b>15,461,433,243,830</b>	<b>Equity position, beginning of the period</b>
Laba (rugi)						( 236,517,657,332 )	( 236,517,657,332 )	530,437,993,945	293,920,336,613	Profit (loss)
Pendapatan komprehensif lainnya			( 3,863,272,912 )	( 543,130 )			( 3,863,816,042 )		( 3,863,816,042 )	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
Penerbitan instrumen yang dapat dikonversi								3,842,084,973,394	3,842,084,973,394	Issuance of convertible instruments
Perubahan kepentingan non-pengendali atas pelepasan entitas anak		900,000,000				( 212,834,264,120 )	( 211,934,264,120 )	( 988,929,617,819 )	( 1,200,863,881,939 )	Changes in non-controlling interests due to disposal of subsidiaries
Transaksi ekuitas lainnya						162,623,128	162,623,128		162,623,128	Other equity transactions
<b>Posisi ekuitas, akhir periode</b>	<b>2,880,680,701,600</b>	<b>13,792,016,431,167</b>	<b>893,017,061,122</b>	<b>6,604,500,031</b>	<b>1,732,187,379,878</b>	<b>( 8,142,515,083,469 )</b>	<b>11,161,990,990,329</b>	<b>8,775,253,224,075</b>	<b>19,937,244,214,404</b>	<b>Equity position, end of the period</b>

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

### Laporan arus kas

### Statement of cash flows

	30 June 2023	30 June 2022	
<b>Arus kas dari aktivitas operasi</b>			<b>Cash flows from operating activities</b>
<b>Penerimaan kas dari aktivitas operasi</b>			<b>Cash receipts from operating activities</b>
Penerimaan dari pelanggan	7,003,902,231,017	6,428,116,786,145	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 5,512,894,514,950 )	( 4,441,532,039,799 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 445,799,651,811 )	( 393,071,247,913 )	Payments for salaries and allowances
<b>Kas diperoleh dari (digunakan untuk) operasi</b>	<b>1,045,208,064,256</b>	<b>1,593,513,498,433</b>	<b>Cash generated from (used in) operations</b>
Pembayaran bunga dari aktivitas operasi	( 607,739,071,685 )	( 1,075,175,614,373 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	11,898,940,732	254,657,777,436	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	( 1,437,701,309,326 )	( 195,811,472,263 )	Other cash inflows (outflows) from operating activities
<b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi</b>	<b>( 988,333,376,023 )</b>	<b>577,184,189,233</b>	<b>Total net cash flows received from (used in) operating activities</b>
<b>Arus kas dari aktivitas investasi</b>			<b>Cash flows from investing activities</b>
Penerimaan dari penjualan aset tetap	4,597,669,351		Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	( 21,723,600,953 )	( 159,285,396,938 )	Payments for acquisition of property and equipment
Pembayaran untuk perolehan aset takberwujud	( 1,240,897,567,877 )	( 419,805,747,890 )	Payments for acquisition of intangible assets
Uang muka dan pinjaman diberikan kepada pihak lain, selain institusi keuangan	( 142,930,100,408 )	( 3,250,465,811,099 )	Cash advances and loans made to other parties, other than financing institutions
Penerimaan pengembalian uang muka dan pinjaman diberikan kepada pihak lain	184,168,799,025		Cash receipts from the repayment of advances and loans made to other parties
Penerimaan dari pelepasan entitas anak		625,195,052,060	Proceeds from disposal of subsidiaries
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	( 33,291,330,958 )	( 114,375,411,273 )	Payments for acquisition of interests in joint ventures
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	39,684,328,415	98,680,603,293	Other cash inflows (outflows) from investing activities
<b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi</b>	<b>( 1,210,391,803,405 )</b>	<b>( 3,220,056,711,847 )</b>	<b>Total net cash flows received from (used in) investing activities</b>

<b>Arus kas dari aktivitas pendanaan</b>			<b>Cash flows from financing activities</b>
Penerimaan pinjaman bank	634,653,667,389	4,020,255,637,852	Proceeds from bank loans
Pembayaran pinjaman bank	( 556,678,626,439 )	( 5,991,307,679,589 )	Payments of bank loans
Penerimaan pinjaman dari lembaga keuangan non-bank	816,526,280,629	95,991,424,539	Proceeds from non-bank financial institution loan
Pembayaran liabilitas sewa pembiayaan	( 10,619,530,907 )	( 1,423,527,252 )	Payments of finance lease liabilities
Penerimaan dari penerbitan obligasi		2,127,300,000,000	Proceeds from bonds payable
Pembayaran utang obligasi		( 1,394,000,000,000 )	Payments of bonds payable
Penerimaan sukuk		1,148,100,000,000	Proceeds from sukuk
Pembayaran biaya emisi penerbitan obligasi		( 12,102,896,580 )	Payments of bonds issuance costs
Penerimaan dari penerbitan saham biasa		1,544,370,735,420	Proceeds from issuance of common stocks
Penerimaan bunga dari aktivitas pendanaan	24,692,835,754	79,973,926,150	Interests received from financing activities
Pembayaran bunga dari aktivitas pendanaan	( 681,741,247,236 )	( 1,039,964,248,135 )	Interests paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	1,468,267,081,553	21,448,626,049	Other cash inflows (outflows) from financing activities
<b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan</b>	<b>1,695,100,460,743</b>	<b>598,641,998,454</b>	<b>Total net cash flows received from (used in) financing activities</b>
<b>Jumlah kenaikan (penurunan) bersih kas dan setara kas</b>	<b>( 503,624,718,685 )</b>	<b>( 2,044,230,524,160 )</b>	<b>Total net increase (decrease) in cash and cash equivalents</b>
Kas dan setara kas arus kas, awal periode	2,221,541,281,141	13,165,761,250,874	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	6,162,651,364	( 1,280,270,181 )	Effect of exchange rate changes on cash and cash equivalents
Kenaikan (penurunan) kas dan setara kas lainnya		( 17,506,578,510 )	Other increase (decrease) in cash and cash equivalents
<b>Kas dan setara kas arus kas, akhir periode</b>	<b>1,724,079,213,820</b>	<b>11,102,743,878,023</b>	<b>Cash and cash equivalents cash flows, end of the period</b>

**[3610000] Explanation for Significant Accounting Policy - Infrastructure Industry**

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

30 June 2023

Aset tetap

Property, plant, and equipment

		<b>Aset tetap, awal periode</b>	<b>Penambahan aset tetap</b>	<b>Pengurangan aset tetap</b>	<b>Reklasifikasi aset tetap</b>	<b>Aset tetap, akhir periode</b>		
		<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	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	740,450,000		479,303,350	2,822,521,465,344	Building and leasehold improvement, directly owned	
	Mesin dan peralatan, dimiliki langsung	5,081,554,489,149	6,650,336,554	( 42,161,983,554 )		5,046,042,842,149	Machinery and equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	113,780,591,564	2,921,236,994		( 1,951,689,525 )	114,750,139,033	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	12,148,619,323				12,148,619,323	Motor vehicle, directly owned	
	<b>Dimiliki langsung</b>	<b>10,292,989,573,394</b>	<b>10,716,023,548</b>	<b>( 42,161,983,554 )</b>	<b>( 1,472,386,175 )</b>	<b>10,260,071,227,213</b>	<b>Directly owned</b>	
	Bangunan, dalam penyelesaian	200,896,888,113	913,147,405		( 3,782,775,205 )	198,027,260,313	Building, assets under construction	
	<b>Aset dalam penyelesaian</b>	<b>200,896,888,113</b>	<b>913,147,405</b>		<b>( 3,782,775,205 )</b>	<b>198,027,260,313</b>	<b>Assets under construction</b>	
	<b>Aset tetap</b>	<b>10,493,886,461,507</b>	<b>11,629,170,953</b>	<b>( 42,161,983,554 )</b>	<b>( 5,255,161,380 )</b>	<b>10,458,098,487,526</b>	<b>Property, plant, and equipment</b>	
Akumulasi depresiasi	Bangunan dan fasilitasnya, dimiliki langsung	554,766,851,091	52,986,969,245			607,753,820,336	Building and leasehold improvement, directly owned	Carrying amount, accumulated depreciation
	Mesin dan peralatan, dimiliki langsung	3,636,006,348,550	212,890,361,627	( 42,056,447,838 )		3,806,840,262,339	Machinery and equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	97,463,837,012	667,782,994		( 5,255,161,380 )	92,876,458,626	Furniture and office equipment, directly owned	
	Kendaraan bermotor,						Motor vehicle, directly	

	dimiliki langsung	11,458,347,933	267,630,843			11,725,978,776	owned	
	<b>Dimiliki langsung</b>	<b>4,299,695,384,586</b>	<b>266,812,744,709</b>	<b>( 42,056,447,838 )</b>	<b>( 5,255,161,380 )</b>	<b>4,519,196,520,077</b>	<b>Directly owned</b>	
	Bangunan, dalam penyelesaian	57,035,602,069				57,035,602,069	Building, assets under construction	
	Mesin dan alat berat, dalam penyelesaian		36,302,178,368			36,302,178,368	Machinery and heavy equipment, assets under construction	
	<b>Aset dalam penyelesaian</b>	<b>57,035,602,069</b>	<b>36,302,178,368</b>			<b>93,337,780,437</b>	<b>Assets under construction</b>	
	<b>Aset tetap</b>	<b>4,356,730,986,655</b>	<b>303,114,923,077</b>	<b>( 42,056,447,838 )</b>	<b>( 5,255,161,380 )</b>	<b>4,612,534,300,514</b>	<b>Property, plant, and equipment</b>	
Nilai perolehan	<b>Aset tetap</b>	<b>6,137,155,474,852</b>				<b>5,845,564,187,012</b>	<b>Property, plant, and equipment</b>	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	
	<b>Dimiliki langsung</b>	<b>8,471,956,964,637</b>	<b>5,178,480,136</b>	<b>( 34,127,897,453 )</b>	<b>1,849,982,026,074</b>	<b>10,292,989,573,394</b>	<b>Directly owned</b>	
	Bangunan, dalam penyelesaian	64,905,780,398	148,995,345,195		( 13,004,237,480 )	200,896,888,113	Building, assets under construction	
	<b>Aset dalam penyelesaian</b>	<b>64,905,780,398</b>	<b>148,995,345,195</b>		<b>( 13,004,237,480 )</b>	<b>200,896,888,113</b>	<b>Assets under construction</b>	
<b>Aset tetap</b>	<b>8,536,862,745,035</b>	<b>154,173,825,331</b>	<b>( 34,127,897,453 )</b>	<b>1,836,977,788,594</b>	<b>10,493,886,461,507</b>	<b>Property, plant, and equipment</b>		
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	
	<b>Dimiliki langsung</b>	<b>3,123,712,973,201</b>	<b>502,037,154,471</b>	<b>( 33,452,657,879 )</b>	<b>707,397,914,793</b>	<b>4,299,695,384,586</b>	<b>Directly owned</b>	
	Bangunan, dalam penyelesaian		57,035,602,069				Building, assets under construction	
	<b>Aset dalam penyelesaian</b>	<b>0</b>	<b>57,035,602,069</b>			<b>57,035,602,069</b>	<b>Assets under construction</b>	
	<b>Aset tetap</b>	<b>3,123,712,973,201</b>	<b>559,072,756,540</b>	<b>( 33,452,657,879 )</b>	<b>707,397,914,793</b>	<b>4,356,730,986,655</b>	<b>Property, plant, and equipment</b>	
Nilai perolehan	<b>Aset tetap</b>	<b>5,413,149,771,834</b>				<b>6,137,155,474,852</b>	<b>Property, plant, and equipment</b>	Carrying amount

**[3611100] Disclosure of Notes to the financial statements - Property, Plant and Equipment - Infrastructure Industry**

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

30 June 2023

**Aset hak guna**

**Right of use assets**

		<b>Aset hak guna, periode awal</b> <i>Right of use assets, beginning period</i>	<b>Penambahan aset hak guna</b> <i>Addition in right of use assets</i>	<b>Pengurangan aset hak guna</b> <i>Disposals in right of use assets</i>	<b>Aset hak guna, periode akhir</b> <i>Right of use assets, end period</i>		
Nilai perolehan, kotor	Alat pengangkutan, aset hak guna	137,053,091,510	2,153,805,745		139,206,897,255	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		( 483,602,179 )		Building, right of use assets	
	Pesawat, aset hak guna				46,273,774,339	Aircraft, right of use assets	
	<b>Aset hak guna</b>	<b>189,739,679,596</b>	<b>2,153,805,745</b>	<b>( 483,602,179 )</b>	<b>191,409,883,162</b>	<b>Right of use assets</b>	
Akumulasi depresiasi	Alat pengangkutan, aset hak guna	111,713,959,790	11,142,746,695		122,856,706,485	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	2,543,249,001	( 97,959,180 )	36,012,529,210	Building, right of use assets	
	<b>Aset hak guna</b>	<b>150,109,018,239</b>	<b>13,685,995,696</b>	<b>( 97,959,180 )</b>	<b>163,697,054,755</b>	<b>Right of use assets</b>	
Nilai perolehan	<b>Aset hak guna</b>	<b>39,630,661,357</b>			<b>27,712,828,407</b>	<b>Right of use assets</b>	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**

		<b>Aset hak guna, periode awal</b> <i>Right of use assets, beginning period</i>	<b>Penambahan aset hak guna</b> <i>Addition in right of use assets</i>	<b>Pengurangan aset hak guna</b> <i>Disposals in right of use assets</i>	<b>Aset hak guna, periode akhir</b> <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	
	<b>Aset hak guna</b>	<b>255,217,831,198</b>	<b>10,485,801,155</b>	<b>( 75,963,952,757 )</b>	<b>189,739,679,596</b>	<b>Right of use assets</b>	
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	
	<b>Aset hak guna</b>	<b>186,390,405,940</b>	<b>36,780,836,824</b>	<b>( 73,062,224,525 )</b>	<b>150,109,018,239</b>	<b>Right of use assets</b>	
Nilai perolehan	<b>Aset hak guna</b>	<b>68,827,425,258</b>			<b>39,630,661,357</b>	<b>Right of use assets</b>	Carrying amount

**[3612100] Disclosure of Notes to the financial statements - Right of Use Assets - Infrastructure Industry**

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

**Catatan untuk pendapatan berdasarkan pihak**

**Notes for revenue by parties**

**30 June 2023**

**30 June 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	487,399,306,725	582,517,033,605	Related party 1
Pihak berelasi 2	PT Cibitung Tanjung Priok Port Tollways	202,584,088,660	597,277,504,125	Related party 2
Pihak berelasi 3	PT Cimanggis Cibitung Tollways	219,860,698,421	218,833,488,369	Related party 3
Pihak berelasi 4	PT Angkasa Pura I (Persero)	156,816,495,268	4,923,046,861	Related party 4
Pihak berelasi 5	PT Pelabuhan Indonesia III (Persero)	61,947,040,382	10,522,454,000	Related party 5
Pihak berelasi 6	PT Trans Jawa Paspro Jalan Tol	0	236,103,509,768	Related party 6
Pihak berelasi 7	PT Kresna Kusuma Dyandra Marga	0	223,564,234,975	Related party 7
Pihak berelasi lainnya		316,551,567,884	285,963,156,821	Other related parties
<b>Pihak berelasi</b>		<b>1,445,159,197,340</b>	<b>2,159,704,428,524</b>	<b>Related parties</b>
Pihak ketiga 1	Kementerian Pekerjaan Umum dan Perumahan Rakyat	1,411,494,238,488	947,435,711,475	Third party 1
Pihak ketiga 2	BPJT - PT Waskita Sriwijaya Tol	897,515,837,996	1,087,461,122,614	Third party 2
Pihak ketiga 3	BPJT - PT Waskita Transjawa Tol Road	333,593,116,462	0	Third party 3
Pihak ketiga 4	BPJT - PT Pemalang Batang Toll Road	264,827,962,393	214,186,419,821	Third party 4
Pihak ketiga 5	BPJT - PT Trans Jabar Tol	246,572,053,066	243,693,862,089	Third party 5
Pihak ketiga 6	The Special Administrative Region of Oe-Cusse Ambeno of Oenuo	107,339,059,431	0	Third party 6
Pihak ketiga 7	Pemerintah Daerah/ District Governments	99,391,815,977	0	Third party 7
Pihak ketiga 8	BPJT - PT Waskita Bumi Wira	43,821,436,257	215,573,790,604	Third party 8
Pihak ketiga 9	Kementerian Agama/ The			Third party 9

	Ministry of Religious Affairs	26,089,973,362	136,364,531,162	
Pihak ketiga 10	BPJT - PT Cimanggis Cibitung Tollways		543,426,258,830	Third party 10
Pihak ketiga lainnya		396,867,732,522	542,535,197,037	Other third parties
<b>Pihak ketiga</b>		<b>3,827,513,225,954</b>	<b>3,930,676,893,632</b>	<b>Third parties</b>
<b>Tipe pihak</b>		<b>5,272,672,423,294</b>	<b>6,090,381,322,156</b>	<b>Type of parties</b>



**[3616100] Disclosure of Notes to the financial statements - Revenue - Infrastructure Industry**

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

**Catatan untuk tipe pendapatan**

**Notes for revenue by type**

**30 June 2023      30 June 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	4,347,670,316,359	5,383,918,367,844	Service revenue 1
Pendapatan dari jasa 2	Bunga dari Jasa Konstruksi/ Interest from Construction Services	23,857,116,421	32,023,451,209	Service revenue 2
Pendapatan dari jasa 3	Pendapatan Jalan Tol/ Toll Road Revenue	548,373,867,905	459,556,621,089	Service revenue 3
Pendapatan dari jasa 4	Pendapatan Property/ Property Revenue	83,914,498,463	103,920,950,225	Service revenue 4
Pendapatan dari jasa 5	Pendapatan Hotel/ Hotel Revenue	41,045,655,932	34,159,440,657	Service revenue 5
Pendapatan dari jasa 6	Sewa Gedung dan Peralatan/ Buildings and Equipment Rental	4,638,776,163	2,665,668,745	Service revenue 6
<b>Pendapatan dari jasa</b>		<b>5,049,500,231,243</b>	<b>6,016,244,499,769</b>	<b>Service revenue</b>
Pendapatan dari produk 1	Penjualan Precast/ Precast Sales	194,413,812,105	30,683,581,504	Product revenue 1
Pendapatan dari produk 2	Penjualan Infrastruktur Lainnya/ Other Infrastructure Revenue	28,758,379,946	43,453,240,883	Product revenue 2
<b>Pendapatan dari produk</b>		<b>223,172,192,051</b>	<b>74,136,822,387</b>	<b>Product revenue</b>
<b>Tipe pendapatan</b>		<b>5,272,672,423,294</b>	<b>6,090,381,322,156</b>	<b>Type of revenue</b>

**[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%**

**30 June 2023      30 June 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	1,411,494,238,488	947,435,711,475	Party 1
Pihak 2	BPJT - PT Waskita Sriwijaya Tol	897,515,837,996	1,087,461,122,614	Party 2
Pihak 3	PT Jasamarga Japek Selatan	487,399,306,725	582,517,033,605	Party 3
Pihak 4	PT Cibitung Tanjung Priok Port Tollways	0	597,277,504,125	Party 4
<b>Pihak dengan pendapatan lebih dari 10%</b>		<b>2,796,409,383,209</b>	<b>3,214,691,371,819</b>	<b>Party with revenue more than 10%</b>

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

Piutang usaha berdasarkan mata uang

Trade receivables by currency

30 June 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	1,473,301,921,703			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	
	<b>Mata uang</b>	<b>1,557,351,087,997</b>	<b>( 1,068,748,952,701 )</b>	<b>488,602,135,296</b>	<b>1,496,005,013,059</b>	<b>( 1,045,069,090,275 )</b>	<b>450,935,922,784</b>	<b>Currency</b>	
Pihak berelasi	IDR	2,828,001,589,602			2,600,672,593,022			IDR	Related party
	<b>Mata uang</b>	<b>2,828,001,589,602</b>	<b>( 1,162,763,839,404 )</b>	<b>1,665,237,750,198</b>	<b>2,600,672,593,022</b>	<b>( 1,184,314,310,087 )</b>	<b>1,416,358,282,935</b>	<b>Currency</b>	

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

Piutang usaha berdasarkan umur

Trade receivables by aging

30 June 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	2,287,332,459,332			2,076,031,303,646			Aging	Not yet due
Telah jatuh tempo	1 - 360 hari	109,487,208,963			23,212,573,936			1 - 360 days	Overdue
	361 - 720 hari	441,055,208,321			701,073,958,828			361 - 720 days	
	721 - 1.080 hari	603,948,645,078			380,152,879,103			721 - 1.080 days	
	Lebih dari 720 hari	943,529,155,905			916,206,890,568			More than 720 days	
	<b>Umur</b>	<b>2,098,020,218,267</b>			<b>2,020,646,302,435</b>			<b>Aging</b>	
Jatuh tempo	<b>Umur</b>	<b>4,385,352,677,599</b>	<b>( 2,231,512,792,105 )</b>	<b>2,153,839,885,494</b>	<b>4,096,677,606,081</b>	<b>( 2,229,383,400,362 )</b>	<b>1,867,294,205,719</b>	<b>Aging</b>	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

30 June 2023

31 December 2022

		<b>Nama pihak, piutang usaha</b>	<b>Piutang usaha, kotor</b>	<b>Penyisihan penurunan nilai piutang usaha</b>	<b>Piutang usaha</b>	<b>Piutang usaha, kotor</b>	<b>Penyisihan penurunan nilai piutang usaha</b>	<b>Piutang usaha</b>		
		<i>Counterparty name, trade receivables</i>	<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	Pihak 1	PT Semutama Langgeng	435,000,000,000			435,000,000,000			Rank 1, counterparty	Third party
	Pihak 2	Kementerian Pekerjaan Umum dan Perumahan Rakyat	138,883,652,221			106,596,781,459			Rank 2, counterparty	
	Pihak 3	PT Broadbiz Asia	106,596,781,459			100,650,939,502			Rank 3, counterparty	
	Pihak 4	PT Trikarya Graha Utama	100,650,939,502			93,137,768,963			Rank 4, counterparty	
	Pihak 5	PT Bangun Investa Graha	93,137,768,963			89,942,860,388			Rank 5, counterparty	
	Pihak 6	Pemerintah Daerah/ District Governments	53,710,681,966			54,297,887,218			Rank 6, counterparty	
	Pihak 7	Bin Ladin Contractor Group LLC	53,000,910,398			53,710,681,966			Rank 7, counterparty	
	Pihak 8	PT Amman Mineral Nusa Tenggara	30,291,174,713			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		490,953,302,247			454,541,306,637			Others, counterparty	

	<b>Rincian pihak</b>		1,557,351,087,997	( 1,068,748,952,701 )	488,602,135,296	1,496,005,013,059	( 1,045,069,090,275 )	450,935,922,784	<b>List of counterparty</b>	
Pihak berelasi	Pihak 1	PT Kresna Kusuma Dyandra Marga	850,454,531,007			835,937,663,162			Rank 1, counterparty	Related party
	Pihak 2	PT Utama Karya (Persero)	454,560,088,349			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 Cibitung Tanjung priok Port Tollways	323,818,203,677			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 Cimanggis Cibitung Tollways	244,831,346,933			187,272,727,273			Rank 6, counterparty	
	Pihak 7	PT Angkasa Pura I (Persero)	47,750,228,772			76,880,558,272			Rank 7, counterparty	
	Pihak 8	PT Kertas Leces (Persero)	68,612,544,049			68,612,544,049			Rank 8, counterparty	
	Pihak 9	PT Hakaaston	75,088,280,446			26,260,305,600			Rank 9, counterparty	
	Pihak 10	PT Dok dan Perkapalan Kodja Bahari (Persero)	26,260,305,600			22,527,353,440			Rank 10, counterparty	
	Pihak lainnya		274,727,394,860			288,196,853,335			Others, counterparty	
	<b>Rincian pihak</b>		<b>2,828,001,589,602</b>	<b>( 1,162,763,839,404 )</b>	<b>1,665,237,750,198</b>	<b>2,600,672,593,022</b>	<b>( 1,184,314,310,087 )</b>	<b>1,416,358,282,935</b>	<b>List of counterparty</b>	

[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

30 June 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	4,301,303,511,305			4,035,507,899,747			Domestic
International	84,049,166,294			61,169,706,334			International
<b>Total piutang usaha berdasarkan domestik atau international</b>	<b>4,385,352,677,599</b>	<b>( 2,231,512,792,105 )</b>	<b>2,153,839,885,494</b>	<b>4,096,677,606,081</b>	<b>( 2,229,383,400,362 )</b>	<b>1,867,294,205,719</b>	<b>Total trade receivables by domestic or international</b>



**[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>30 June 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	2,129,391,743	773,324,447,417	Addition of allowance for impairment of trade receivables
Pengurangan mutasi penurunan nilai piutang usaha		( 835,438,782,649 )	Reduction of movement of allowance for impairment of trade receivables
<b>Penyisihan penurunan nilai piutang usaha, akhir periode</b>	<b>2,231,512,792,105</b>	<b>2,229,383,400,362</b>	<b>Allowance for impairment of trade receivables, ending period</b>

**[3621000] Disclosure of Notes to the financial statements - Trade Receivables - Infrastructure Industry**

**[3621000a] Notes to the financial statements - Notes Payable - Infrastructure Industry**

**[3621100] Notes to the financial statements - Notes Payable Interest Information - Infrastructure Industry**

**[3621110] Disclosure of Notes to the financial statements - Notes Payable - Infrastructure Industry**

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

**Catatan atas persediaan**

**Notes for inventories**

	<u>30 June 2023</u>	<u>31 December 2022</u>	
Tanah	795,739,844	795,739,844	Land
Bangunan dalam konstruksi	3,286,025,519,453	3,488,147,286,439	Building under construction
<b>Aset real estat kotor</b>	<b>3,286,821,259,297</b>	<b>3,488,943,026,283</b>	<b>Real estate assets, gross</b>
<b>Aset real estat</b>	<b>3,286,821,259,297</b>	<b>3,488,943,026,283</b>	<b>Real estate assets</b>
Barang jadi	279,042,458,763	242,380,357,501	Finished goods
Bahan baku dan bahan pembantu	621,585,117,117	601,874,555,189	Raw and indirect material
<b>Persediaan, kotor</b>	<b>900,627,575,880</b>	<b>844,254,912,690</b>	<b>Inventories, gross</b>
Cadangan penurunan nilai persediaan	( 89,428,414,615 )	( 49,737,760,986 )	Allowance for impairment of inventories
<b>Persediaan</b>	<b>811,199,161,265</b>	<b>794,517,151,704</b>	<b>Inventories</b>
Persediaan lancar	4,098,020,420,562	4,283,460,177,987	Current inventories

**Mutasi cadangan penurunan nilai persediaan**

**Movement of allowance for impairment of inventories**

	<u>30 June 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
<b>Saldo akhir Penyisihan Penurunan Nilai Aset Real Estat</b>	<b>0</b>	<b>0</b>	<b>Allowance for Impairment of Real Estate Assets, ending balance</b>
Saldo awal Penyisihan Penurunan Nilai Persediaan	49,737,760,986	0	Allowance for Impairment of Inventories, beginning balance
Kenaikan/(penurunan) cadangan penurunan nilai persediaan	39,690,653,629	49,737,760,986	Increase/(decrease) for allowance for impairment of inventories
<b>Saldo akhir Penyisihan Penurunan Nilai Persediaan</b>	<b>89,428,414,615</b>	<b>49,737,760,986</b>	<b>Allowance for Impairment of Inventories, ending balance</b>

**[3632000] Disclosure of Notes to the financial statements - Inventories - Infrastructure Industry**

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

30 June 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	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	518,350,229,587	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
<b>Nama obligasi</b>			<b>10,686,695,822,576</b>				<b>Bond name</b>

31 December 2022

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	IDR	2,276,500,000,000	23 Februari/ February	8,25%	Fixed	Bond name 1



Nama obligasi 2	Phase II Tranche B Berkelanjutan III Tahap III Seri B/ Shelf III Phase III Tranche B	IDR	941,750,000,000	23, 2023 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
<b>Nama obligasi</b>			<b>10,678,315,860,484</b>				<b>Bond name</b>

### Catatan untuk utang obligasi

	30 June 2023	31 December 2022
<b>Total obligasi, kotor</b>	10,686,695,822,576	10,678,315,860,484
Biaya penerbitan obligasi yang belum diamortisasi	( 17,430,990,411 )	( 18,929,033,013 )
<b>Total utang obligasi, bersih</b>	<b>10,669,264,832,165</b>	<b>10,659,386,827,471</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	6,566,269,921,111	5,203,935,622,504
Liabilitas jangka panjang atas utang obligasi	4,102,994,911,054	5,455,451,204,965

### Notes for bonds payable

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

**[3634100] Disclosure of Notes to the financial statements - Bonds Payable - Infrastructure Industry**

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

Utang usaha berdasarkan mata uang

Trade payables by currency

		30 June 2023	31 December 2022		
		Utang usaha Trade payables	Utang usaha Trade payables		
Pihak ketiga	IDR		6,919,649,950,273	IDR	Third party
	USD		2,981,741,255	USD	
	<b>Mata uang</b>		<b>6,922,631,691,528</b>	<b>Currency</b>	
Pihak berelasi	IDR		526,517,644,806	IDR	Related party
	<b>Mata uang</b>		<b>526,517,644,806</b>	<b>Currency</b>	

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

Utang usaha berdasarkan umur

Trade payables by aging

		30 June 2023	31 December 2022		
		Utang usaha Trade payables	Utang usaha Trade payables		
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	
	<b>Umur</b>		<b>3,919,774,765,915</b>	<b>Aging</b>	
Jatuh tempo	<b>Umur</b>		<b>7,449,149,336,334</b>	<b>Aging</b>	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

30 June 2023      31 December 2022

		<b>Nama pihak, utang usaha</b> <i>Counterparty name, trade payables</i>	<b>Utang usaha</b> <i>Trade payables</i>	<b>Utang usaha</b> <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	
	<b>Rincian pihak</b>			<b>6,922,631,691,528</b>	<b>List of counterparty</b>	
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	
		<b>Rincian pihak</b>			<b>526,517,644,806</b>	

**[3641000] Disclosure of Notes to the financial statements - Trade Payables - Infrastructure Industry**

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

30 June 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
<b>Nama sukuk</b>			<b>1,148,100,000,000</b>				<b>Sukuk name</b>

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
<b>Nama sukuk</b>			<b>1,148,100,000,000</b>				<b>Sukuk name</b>

Catatan untuk sukuk

Notes for sukuk

	<u>30 June 2023</u>	<u>31 December 2022</u>	
<b>Total sukuk, kotor</b>	<b>1,148,100,000,000</b>	<b>1,148,100,000,000</b>	<b>Total sukuk, gross</b>
Biaya penerbitan sukuk yang belum diamortisasi	( 3,137,082,477 )	( 3,194,128,814 )	Unamortized sukuk issuance cost
<b>Total sukuk, bersih</b>	<b>1,144,962,917,523</b>	<b>1,144,905,871,186</b>	<b>Total sukuk, net</b>
Liabilitas jangka panjang atas sukuk	1,144,962,917,523	1,144,905,871,186	Long-term sukuk





**[3644100] Disclosure of Notes to the financial statements - Sukuk - Infrastructure Industry**

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

**Beban pokok penjualan**

**Cost of good sold**

	<u>30 June 2023</u>	<u>30 June 2022</u>	
Persediaan bahan baku awal	203,147,938,680	200,651,057,585	Beginning raw inventory
Pembelian bahan baku	173,081,239,335	29,809,241,730	Purchased raw inventory
Persediaan bahan baku akhir	228,937,125,871	206,583,139,869	Ending raw inventory
<b>Bahan baku yang digunakan</b>	<b>147,292,052,144</b>	<b>23,877,159,446</b>	<b>Raw inventory used</b>
Material	1,635,723,112,805	1,803,540,029,288	Material usage
Biaya pelaksanaan proyek	924,833,517,374	1,067,683,153,769	Project implementation costs
Subkontraktor	1,353,284,367,134	1,824,355,374,313	Subcontractor
Upah, tenaga kerja langsung	374,615,360,712	351,017,819,621	Wages and direct labor
<b>Jumlah biaya produksi</b>	<b>4,435,748,410,169</b>	<b>5,070,473,536,437</b>	<b>Total production cost</b>
<b>Harga pokok produksi</b>	<b>4,435,748,410,169</b>	<b>5,070,473,536,437</b>	<b>Cost of goods manufactured</b>
Realti dan properti	101,022,324,996	130,360,347,781	Realty and property
Biaya overhead lainnya	10,347,452,503	1,327,631,863	Overhead
Beban pokok pendapatan lainnya	262,970,324,000	231,039,390,224	Other cost of goods sold
<b>Beban pokok penjualan dan pendapatan</b>	<b>4,810,088,511,668</b>	<b>5,433,200,906,305</b>	<b>Cost of sales and revenue</b>

**[3671000] Disclosure of Notes to the financial statements - Cost of Goods Sold - Infrastructure Industry**

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

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

30 June 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	4,887,796,091,187	4,887,796,091,187	4,868,455,636,552	4,868,455,636,552	IDR	Bank Rakyat Indonesia (Persero) Tbk
	<b>Mata uang</b>		<b>4,887,796,091,187</b>		<b>4,868,455,636,552</b>	<b>Currency</b>	
Bank Mandiri (Persero) Tbk	IDR	4,666,858,702,777	4,666,858,702,777	4,554,941,232,258	4,554,941,232,258	IDR	Bank Mandiri (Persero) Tbk
	<b>Mata uang</b>		<b>4,666,858,702,777</b>		<b>4,554,941,232,258</b>	<b>Currency</b>	
Bank Syariah Indonesia Tbk	IDR	2,290,426,195,159	2,290,426,195,159	2,215,340,189,532	2,215,340,189,532	IDR	Bank Syariah Indonesia Tbk
	<b>Mata uang</b>		<b>2,290,426,195,159</b>		<b>2,215,340,189,532</b>	<b>Currency</b>	
Bank Negara Indonesia (Persero) Tbk	IDR	7,722,745,565,417	7,722,745,565,417	7,687,376,733,744	7,687,376,733,744	IDR	Bank Negara Indonesia (Persero) Tbk
	<b>Mata uang</b>		<b>7,722,745,565,417</b>		<b>7,687,376,733,744</b>	<b>Currency</b>	
Bank Permata Tbk	IDR	867,586,322,786	867,586,322,786	860,540,709,055	860,540,709,055	IDR	Bank Permata Tbk
	<b>Mata uang</b>		<b>867,586,322,786</b>		<b>860,540,709,055</b>	<b>Currency</b>	
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
	<b>Mata uang</b>		<b>500,000,000,000</b>		<b>500,000,000,000</b>	<b>Currency</b>	
Bank Btpn Tbk	IDR	2,500,315,031,161	2,500,315,031,161	2,494,493,199,621	2,494,493,199,621	IDR	Bank Btpn Tbk
	<b>Mata uang</b>		<b>2,500,315,031,161</b>		<b>2,494,493,199,621</b>	<b>Currency</b>	
Bank Tabungan Negara (Persero) Tbk	IDR	1,096,714,067,782	1,096,714,067,782	1,114,270,315,745	1,114,270,315,745	IDR	Bank Tabungan Negara (Persero) Tbk
	<b>Mata uang</b>		<b>1,096,714,067,782</b>		<b>1,114,270,315,745</b>	<b>Currency</b>	
Bank OCBC Nisp Tbk	IDR	281,805,760,004	281,805,760,004	279,549,549,429	279,549,549,429	IDR	Bank OCBC Nisp Tbk
	<b>Mata uang</b>		<b>281,805,760,004</b>		<b>279,549,549,429</b>	<b>Currency</b>	
Bank Pembangunan Daerah Jawa Barat dan Banten Tbk	IDR	1,110,850,395,037	1,110,850,395,037	1,115,904,161,153	1,115,904,161,153	IDR	Bank Pembangunan Daerah Jawa Barat dan Banten Tbk
	<b>Mata uang</b>		<b>1,110,850,395,037</b>		<b>1,115,904,161,153</b>	<b>Currency</b>	
Pinjaman sindikasi	IDR	15,462,228,858,868	15,462,228,858,868	15,422,645,567,265	15,422,645,567,265	IDR	Syndicated bank loans
	<b>Mata uang</b>		<b>15,462,228,858,868</b>		<b>15,422,645,567,265</b>	<b>Currency</b>	
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
	<b>Mata uang</b>		<b>1,140,424,112,008</b>		<b>1,140,424,112,008</b>	<b>Currency</b>	
Bank lokal lainnya	IDR	4,483,942,511,662	4,483,942,511,662	4,495,440,668,264	4,495,440,668,264	IDR	Other local banks
	<b>Mata uang</b>		<b>4,483,942,511,662</b>		<b>4,495,440,668,264</b>	<b>Currency</b>	

Kreditur nama bank	Mata uang		47,011,693,613,848		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

	30 June 2023	31 December 2022	
<b>Total utang bank, kotor</b>	47,011,693,613,848	46,749,382,074,626	<b>Total bank loans, gross</b>
Biaya penerbitan utang bank yang belum diamortisasi	( 0 )	( 0 )	Unamortized bank loan issuance cost
<b>Total utang bank, bersih</b>	47,011,693,613,848	46,749,382,074,626	<b>Total bank loan, net</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	868,374,290,640	278,498,960,269	Current maturities of bank loans
Liabilitas jangka panjang atas utang bank	46,143,319,323,208	46,470,883,114,357	Long-term bank loans

**[3691100] Disclosure of Notes to the financial statements - Long-Term Bank Loans - Infrastructure Industry**

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

30 June 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	4,887,796,091,187	depend on facility	5,4%-5,5%	Fixed	IDR	Bank Rakyat Indonesia (Persero) Tbk
Bank Mandiri (Persero) Tbk	IDR	4,666,858,702,777	depend on facility	5,4%-5,5%	Fixed	IDR	Bank Mandiri (Persero) Tbk
Bank Syariah Indonesia Tbk	IDR	2,290,426,195,159	depend on facility	5,4%-5,5%	Fixed	IDR	Bank Syariah Indonesia Tbk
Bank Negara Indonesia (Persero) Tbk	IDR	7,722,745,565,417	depend on facility	5,4%-5,5%	Fixed	IDR	Bank Negara Indonesia (Persero) Tbk
Bank Permata Tbk	IDR	867,586,322,786	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	2,500,315,031,161	2026-12-31	0.055	Fixed	IDR	Bank Btpn Tbk
Bank Tabungan Negara (Persero) Tbk	IDR	1,096,714,067,782	2023-02-22	0.055	Fixed	IDR	Bank Tabungan Negara (Persero) Tbk
Bank OCBC Nisp Tbk	IDR	281,805,760,004	2025-12-31	0.055	Fixed	IDR	Bank OCBC Nisp Tbk
Bank Pembangunan Daerah Jawa Barat dan Banten Tbk	IDR	1,110,850,395,037	2026-12-31	0.055	Fixed	IDR	Bank Pembangunan Daerah Jawa Barat dan Banten Tbk
Pinjaman sindikasi	IDR	15,462,228,858,868	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	4,483,942,511,662	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

30 June 2023

31 December 2022

		<b>Utang bank jangka pendek, nilai dalam mata uang asing</b>	<b>Utang bank jangka pendek</b>	<b>Utang bank jangka pendek, nilai dalam mata uang asing</b>	<b>Utang bank jangka pendek</b>		
		<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
	<b>Mata uang</b>				<b>0</b>	<b>Currency</b>	
Bank Pembangunan Daerah Jawa Barat dan Banten Tbk	IDR	100,000,000,000	100,000,000,000	124,923,303,844	124,923,303,844	IDR	Bank Pembangunan Daerah Jawa Barat dan Banten Tbk
	<b>Mata uang</b>		<b>100,000,000,000</b>		<b>124,923,303,844</b>	<b>Currency</b>	
Bank lokal lainnya	IDR	701,127,052,202	701,127,052,202	689,127,052,202	689,127,052,202	IDR	Other local banks
	<b>Mata uang</b>		<b>701,127,052,202</b>		<b>689,127,052,202</b>	<b>Currency</b>	
Kreditur nama bank	<b>Mata uang</b>		<b>801,127,052,202</b>		<b>814,050,356,046</b>	<b>Currency</b>	Creditor bank name

**[3693100] Disclosure of Notes to the financial statements - Short-Term Bank Loans - Infrastructure Industry**

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

30 June 2023

Catatan utang bank jangka pendek

Notes for short-term bank loans

		<u>Utang bank jangka pendek, nilai dalam mata uang asing</u> <i>Short-term bank loan, amount in foreign currency</i>	<u>Bunga utang bank jangka pendek</u> <i>Interest rate short-term bank loan</i>	<u>Jenis bunga utang bank jangka pendek</u> <i>Interest rate type short-term bank loan</i>		
Bank Pembangunan Daerah Jawa Barat dan Banten Tbk	IDR	100,000,000,000	0.0175	Fixed	IDR	Bank Pembangunan Daerah Jawa Barat dan Banten Tbk
Bank lokal lainnya	IDR	701,127,052,202	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> <i>Short-term bank loan, amount in foreign currency</i>	<u>Jatuh tempo utang bank jangka pendek</u> <i>Due date for short-term bank loan</i>	<u>Bunga utang bank jangka pendek</u> <i>Interest rate short-term bank loan</i>	<u>Jenis bunga utang bank jangka pendek</u> <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