

Nomor Surat	1573/WK/DIR/2023;1575/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 9 Bulan yang berakhir pada 30/09/2023 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 Waskita Bumi Wira	Jalan Tol	Indonesia	2020	sudah beroperasi	12.142.779.899.308	PENUH	IDR	99.92
2	PT Tol Teluk Balikpapan	Jalan Tol	Indonesia		dlm tahap pengembangan	33.530.067.224	PENUH	IDR	60.0
3	PT Waskita Fim Perkasa Realti	Property	Indonesia	2018	sudah beroperasi	1.332.518.590.065	PENUH	IDR	90.0
4	PT Waskita Transjawa Toll Road	Jalan Tol	Indonesia	2020	Sudah Beroperasi	8.917.668.157.524	PENUH	IDR	88.08
5	PT Transjawa Paspro Jalan Tol	Jalan Tol	Indonesia		dlm tahap pengembangan	5.875.380.979.779	PENUH	IDR	99.99
6	PT Waskita Modern Realti	Property	Indonesia	2018	sudah beroperasi	482.379.059.741	PENUH	IDR	60.0
7	PT Waskita Toll Road	Jalan Tol	Indonesia	2014	sudah beroperasi	64.910.183.074.412	PENUH	IDR	92.53
8	PT Waskita Sangir Energi	Energi	Indonesia	2016	sudah beroperasi	373.187.178.040	PENUH	IDR	94.7
9	PT Waskita Beton Precast Tbk	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	5.118.722.912.937	PENUH	IDR	29.36
10	PT Waskita Karya Realty	Property	Indonesia	2015	sudah beroperasi	6.004.085.253.016	PENUH	IDR	99.99
11	PT Trans Jabar Tol	Jalan Tol	Indonesia	2019	sudah beroperasi	6.919.532.609.085	PENUH	IDR	99.99
12	PT Pemalang Batang Toll Road	Jalan Tol	Indonesia	2018	sudah beroperasi	7.665.375.877.308	PENUH	IDR	60.0
13	PT Waskita Karya Infrastruktur	Industri Pabrikasi dan Investasi	Indonesia	2016	sudah beroperasi	807.530.171.780	PENUH	IDR	99.99
14	PT Waskita Wado Energi	Energi	Indonesia		dlm tahap pengembangan	33.635.259.361	PENUH	IDR	99.99
15	PT Waskita Sriwijaya Tol	Jalan Tol	Indonesia		dlm tahap pengembangan	18.198.455.538.450	PENUH	IDR	99.67

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 September 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 III / Third Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2023	Current period start date
Tanggal akhir periode berjalan	September 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	September 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

Aset	30 September 2023	31 December 2022	Assets
Aset lancar			Current assets
Kas dan setara kas	1,513,295,936,803	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	4,698,777,338,013	6,852,531,796,345	Current restricted funds
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	26,597,797,052	25,000,237,835	Current other financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	399,859,475,926	450,935,922,784	Trade receivables third parties
Piutang usaha pihak berelasi	1,532,449,294,124	1,416,358,282,935	Trade receivables related parties
Piutang subsidi	253,298,661,661	248,477,981,675	Receivables on subsidy
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	2,550,642,837,617	2,065,535,784,185	Other receivables third parties
Piutang lainnya pihak berelasi	6,270,262,439,563	14,442,532,331,773	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar	3,966,312,073,523	4,283,460,177,987	Current inventories
Uang muka lancar	1,136,354,687,404	831,394,085,964	Current advances
Pajak dibayar dimuka lancar	1,257,012,659,187	584,026,841,825	Current prepaid taxes
Jumlah aset lancar	23,613,311,400,873	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	8,453,460,691,984	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	139,683,335,009	169,985,604,707	Investments in joint ventures
Investasi pada entitas asosiasi	2,316,662,660,277	2,438,520,076,387	Investments in associates
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	2,931,110,941,334	2,204,451,704,550	Non-current other financial assets
Aset pajak tangguhan	14,730,568,164	14,692,805,654	Deferred tax assets
Properti investasi	317,540,434,513	317,540,434,513	Investment properties
Aset tetap	5,704,261,755,765	6,137,155,474,852	Property, plant, and equipment
Aset hak guna	24,515,914,150	39,630,661,357	Right of use assets
Hak konsesi jalan tol	48,997,657,977,883	47,516,603,311,042	Toll road concession rights

Goodwill	4,025,903,165,936	4,025,903,165,936	Goodwill
Jumlah aset tidak lancar	72,925,527,445,015	64,802,073,704,397	Total non-current assets
Jumlah aset	96,538,838,845,888	98,232,316,628,846	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang bank jangka pendek	701,127,052,202	814,050,356,046	Short term bank loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	6,244,384,730,210	6,922,631,691,528	Trade payables third parties
Utang usaha pihak berelasi		526,517,644,806	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	846,348,292,075	1,405,919,006,312	Other payables third parties
Utang lainnya pihak berelasi		10,653,536,808	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	996,564,310,428	794,891,016,374	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi		1,366,379,858	Current advances from customers related parties
Liabilitas keuangan jangka pendek lainnya	778,464,508,905	810,455,086,223	Other current financial liabilities
Utang pajak	3,210,089,985,192	3,390,069,013,227	Taxes payable
Utang proyek	1,944,294,848,339	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	609,175,503,172	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	5,145,611,016	5,947,090,064	Current maturities of other borrowings
Jumlah liabilitas jangka pendek	22,151,864,762,650	21,452,886,385,290	Total current liabilities

Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	6,870,193,670	6,100,593,183	Deferred tax liabilities
Utang pihak berelasi jangka panjang	654,302,032,958	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	46,433,945,685,447	46,470,883,114,357	Long-term bank loans
Utang lembaga keuangan non-bank	5,562,497,961,450	4,538,846,968,540	Long term non-bank financial institutions loan
Liabilitas jangka panjang atas liabilitas kerja sama operasi	1,046,867,009,416	1,001,768,560,417	Long-term joint operations liabilities
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	18,568,510,656	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	4,108,013,740,506	5,455,451,204,965	Long-term bonds payable
Liabilitas jangka panjang atas sukuk	1,145,103,330,186	1,144,905,871,186	Long-term sukuk
Pendapatan diterima dimuka jangka panjang	584,006,532,452	688,639,992,271	Non-current unearned revenue
Kewajiban imbalan pasca kerja jangka panjang	40,213,881,389	40,677,859,399	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	1,596,725,342,810	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
Jumlah liabilitas jangka panjang	61,955,733,907,704	62,534,745,562,790	Total non-current liabilities
Jumlah liabilitas	84,107,598,670,354	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	861,674,673,744	861,586,875,925	Revaluation reserves
Cadangan selisih kurs penjabaran	4,668,253,340	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	12,774,524,646,598	(9,940,244,897,000)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	6,264,011,959,689	9,099,345,111,413	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	6,167,228,215,845	5,145,339,569,353	Non-controlling interests
Jumlah ekuitas	12,431,240,175,534	14,244,684,680,766	Total equity
Jumlah liabilitas dan ekuitas	96,538,838,845,888	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>30 September 2023</u>	<u>30 September 2022</u>	
Penjualan dan pendapatan usaha	7,816,462,003,648	10,303,730,963,070	Sales and revenue
Beban pokok penjualan dan pendapatan	(7,042,530,984,865)	(9,315,574,175,658)	Cost of sales and revenue
Jumlah laba bruto	773,931,018,783	988,156,787,412	Total gross profit
Beban penjualan	(80,093,079,546)	(104,989,670,679)	Selling expenses
Beban umum dan administrasi	(1,467,030,923,732)	(1,419,797,359,027)	General and administrative expenses
Pendapatan keuangan	757,764,906,317	850,128,903,831	Finance income
Beban bunga dan keuangan	(3,169,529,872,152)	(3,031,141,408,575)	Interest and finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	5,321,058,600	(2,132,239,130)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(226,797,319,280)	1,182,633,911,940	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	510,914,823,302	2,584,921,916,695	Other income
Beban lainnya	(132,941,347,814)	(213,668,599,906)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	(3,028,460,735,522)	834,112,242,561	Total profit (loss) before tax
Pendapatan (beban) pajak	(206,201,790,587)	(255,935,723,272)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(3,234,662,526,109)	578,176,519,289	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(3,234,662,526,109)	578,176,519,289	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) selisih kurs penjabaran, setelah pajak	(1,141,199,945)	24,029,207	Gains (losses) on exchange differences on translation, after tax
Bagian pendapatan komprehensif lainnya dari entitas ventura bersama yang dicatat dengan menggunakan metode ekuitas, setelah pajak	87,797,819	(3,397,450,259)	Share of other comprehensive income of joint ventures accounted for using equity method, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	(1,053,402,126)	(3,373,421,052)	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(1,053,402,126)	(3,373,421,052)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	(3,235,715,928,235)	574,803,098,237	Total comprehensive income

Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	(2,834,191,951,779)	425,292,349	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(400,470,574,330)	577,751,226,940	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	(2,835,245,353,905)	(2,948,128,703)	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(400,470,574,330)	577,751,226,940	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	(98.39)	0.014763606072820993	Basic earnings (loss) per share from continuing operations

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

30 September 2023

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u> <i>Common stocks</i>	<u>Tambahan modal disetor</u> <i>Additional paid-in capital</i>	<u>Cadangan revaluasi</u> <i>Revaluation reserves</i>	<u>Cadangan selisih kurs penjabaran</u> <i>Reserve of exchange differences on translation</i>	<u>Saldo laba yang telah ditentukan penggunaannya</u> <i>Appropriated retained earnings</i>	<u>Saldo laba yang belum ditentukan penggunaannya</u> <i>Unappropriated retained earnings</i>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> <i>Equity attributable to parent entity</i>	<u>Kepentingan non-pengendali</u> <i>Non-controlling interests</i>	<u>Ekuitas</u> <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)						(2,834,191,951,779)	(2,834,191,951,779)	(400,470,574,330)	(3,234,662,526,109)	Profit (loss)
Pendapatan komprehensif lainnya			87,797,819	(1,141,199,945)			(1,053,402,126)		(1,053,402,126)	Other comprehensive income
Setoran modal dari kepentingan non-pengendali								1,422,359,220,822	1,422,359,220,822	Stock subscription from non-controlling interests
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	861,674,673,744	4,668,253,340	1,725,598,750,818	(12,774,524,646,598)	6,264,011,959,689	6,167,228,215,845	12,431,240,175,534	Equity position, end of the period

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

30 September 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)						425,292,349	425,292,349	577,751,226,940	578,176,519,289	Profit (loss)
Pendapatan komprehensif lainnya			(3,397,450,259)	24,029,207			(3,373,421,052)		(3,373,421,052)	Other comprehensive income
Penerbitan saham biasa	249,092,054,100	1,156,864,216,350					1,405,956,270,450		1,405,956,270,450	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 akuisisi entitas anak		(2,452,229,026,784)				(212,834,263,065)	(2,665,063,289,849)	(1,119,477,617,819)	(3,784,540,907,668)	Changes in non-controlling interests due to acquisition of subsidiaries
Transaksi ekuitas lainnya						162,623,128	162,623,128		162,623,128	Other equity transactions
Posisi ekuitas, akhir periode	2,880,680,701,600	11,200,472,939,413	893,482,883,775	6,629,072,368	1,732,187,379,878	(7,905,572,132,733)	8,807,880,844,301	8,692,018,457,070	17,499,899,301,371	Equity position, end of the period

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

Laporan arus kas

Statement of cash flows

	30 September 2023	30 September 2022	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	10,008,558,138,689	12,294,812,126,765	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(7,263,580,436,594)	(10,194,719,901,683)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(682,438,578,070)	(514,157,887,594)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	2,062,539,124,025	1,585,934,337,488	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(707,121,394,197)	(1,456,365,800,518)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	43,945,441,581	254,657,777,436	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(1,504,917,675,922)	(422,325,156,589)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(105,554,504,513)	(38,098,842,183)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Penerimaan dari penjualan aset tetap	(17,057,601,180)	(166,380,605,257)	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset takberwujud	(1,737,244,877,462)	(1,519,123,621,750)	Payments for acquisition of intangible assets
Pencairan (penempatan) investasi jangka pendek	184,168,799,025		Withdrawal (placement) of short-term investments
Penerimaan pembayaran piutang dari pihak berelasi	39,684,328,415	126,255,355,353	Receipts from receivables from related parties
Penerimaan dari pelepasan entitas anak		625,195,052,060	Proceeds from disposal of subsidiaries
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(74,044,192,874)	(74,184,440,234)	Payments for acquisition of interests in joint ventures
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	(191,819,722,900)	(3,072,720,845,146)	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(1,796,313,266,976)	(4,080,959,104,974)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	21,653,667,389	5,446,625,045,441	Proceeds from bank loans
Pembayaran pinjaman bank		(6,927,465,403,823)	Payments of bank loans

	(223,383,054,697))	
Penerimaan pinjaman dari lembaga keuangan non-bank	1,066,530,678,438		Proceeds from non-bank financial institution loan
Pembayaran pinjaman kepada lembaga keuangan non-bank	(42,879,685,528)		Payments of non-bank financial institution loan
Penerimaan liabilitas sewa pembiayaan	(19,602,550,331)		Proceeds from 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
Penerimaan pinjaman lainnya		868,701,377,849	Proceeds from other borrowings
Pembayaran pinjaman lainnya		(251,423,527,252)	Payments of other borrowings
Pembayaran biaya emisi penerbitan obligasi		(12,696,956,333)	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	46,067,146,507	139,249,978,638	Interests received from financing activities
Pembayaran bunga dari aktivitas pendanaan	(1,100,102,133,342)	(1,574,775,608,057)	Interests paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	1,452,006,422,441	(5,244,773,090)	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	1,200,290,490,877	1,108,740,868,793	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(701,577,280,612)	(3,010,317,078,364)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	2,221,378,055,019	13,165,761,250,874	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(6,504,837,604)	(1,740,696,815)	Effect of exchange rate changes on cash and cash equivalents
Kenaikan (penurunan) kas dan setara kas lainnya		574,649,018,926	Other increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	1,513,295,936,803	10,728,352,494,621	Cash and cash equivalents cash flows, end of the period

[3610000] Explanation for Significant Accounting Policy - Infrastructure Industry

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

30 September 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	740,450,000		20,885,701,930	2,842,927,863,924	Building and leasehold improvement, directly owned	
	Mesin dan peralatan, dimiliki langsung	5,081,554,489,149	7,170,793,359	(49,685,577,445)	79,495,230,695	5,118,534,935,758	Machinery and equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	113,780,591,564	3,006,943,994		(1,951,689,525)	114,835,846,033	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	12,148,619,323				12,148,619,323	Motor vehicle, directly owned	
	Dimiliki langsung	10,292,989,573,394	11,322,187,353	(49,685,577,445)	98,429,243,100	10,353,055,426,402	Directly owned	
	Bangunan, dalam penyelesaian	200,896,888,113	1,224,828,077		(103,684,404,480)	98,437,311,710	Building, assets under construction	
	Aset dalam penyelesaian	200,896,888,113	1,224,828,077		(103,684,404,480)	98,437,311,710	Assets under construction	
	Aset tetap	10,493,886,461,507	12,547,015,430	(49,685,577,445)	(5,255,161,380)	10,451,492,738,112	Property, plant, and equipment	
Akumulasi depresiasi	Bangunan dan fasilitasnya, dimiliki langsung	554,766,851,091	80,157,520,060			634,924,371,151	Building and leasehold improvement, directly owned	Carrying amount, accumulated depreciation
	Mesin dan peralatan, dimiliki langsung	3,636,006,348,550	316,971,604,986	(42,056,447,838)		3,910,921,505,698	Machinery and equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	97,463,837,012	4,069,056,319		(5,255,161,380)	96,277,731,951	Furniture and office equipment, directly owned	
	Kendaraan bermotor,						Motor vehicle, directly	

	dimiliki langsung	11,458,347,933	311,245,177			11,769,593,110	owned	
	Dimiliki langsung	4,299,695,384,586	401,509,426,542	(42,056,447,838)	(5,255,161,380)	4,653,893,201,910	Directly owned	
	Bangunan, dalam penyelesaian	57,035,602,069	36,302,178,368			93,337,780,437	Building, assets under construction	
	Aset dalam penyelesaian	57,035,602,069	36,302,178,368			93,337,780,437	Assets under construction	
	Aset tetap	4,356,730,986,655	437,811,604,910	(42,056,447,838)	(5,255,161,380)	4,747,230,982,347	Property, plant, and equipment	
Nilai perolehan	Aset tetap	6,137,155,474,852				5,704,261,755,765	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

[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 September 2023

Aset hak guna

Right of use assets

		<u>Aset hak guna, periode awal</u> <i>Right of use assets, beginning period</i>	<u>Penambahan aset hak guna</u> <i>Addition in right of use assets</i>	<u>Pengurangan aset hak guna</u> <i>Disposals in right of use assets</i>	<u>Aset hak guna, periode akhir</u> <i>Right of use assets, end period</i>		
Nilai perolehan, kotor	Alat pengangkutan, aset hak guna	137,053,091,510	4,905,775,454		141,958,866,964	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)	46,273,774,339	Building, right of use assets	
	Aset hak guna	189,739,679,596	4,905,775,454	(483,602,179)	194,161,852,871	Right of use assets	
Akumulasi depresiasi	Alat pengangkutan, aset hak guna	111,713,959,790	17,091,630,661		128,805,590,451	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	
	Aset hak guna	150,109,018,239	19,634,879,662	(97,959,180)	169,645,938,721	Right of use assets	
Nilai perolehan	Aset hak guna	39,630,661,357			24,515,914,150	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

[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 September
2023**

**30 September
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	647,232,305,394	897,016,973,620	Related party 1
Pihak berelasi 2	PT Cimanggis Cibitung Tollways	401,834,420,068	411,466,157,927	Related party 2
Pihak berelasi 3	PT Cibitung Tanjung Priok Port Tollways	202,584,088,660	803,245,348,534	Related party 3
Pihak berelasi 4	PT Angkasa Pura I (Persero)	156,816,495,268	0	Related party 4
Pihak berelasi 5	Adhi-Minarta KSO	97,466,400,000	0	Related party 5
Pihak berelasi 6	PT Pelabuhan Indonesia III (Persero)	93,903,845,602	66,373,791,000	Related party 6
Pihak berelasi 7	PT Bukit Asam Tbk	65,808,154,787	0	Related party 7
Pihak berelasi 8	PT Perusahaan Listrik Negara (Persero)	45,143,821,979	72,910,604,229	Related party 8
Pihak berelasi 9	PT Kresna Kusuma Dyandra Marga	0	246,858,901,073	Related party 9
Pihak berelasi 10	PT Semesta Marga Raya	0	103,184,654,248	Related party 10
Pihak berelasi lainnya	Lainnya	197,859,513,232	553,144,524,561	Other related parties
Pihak berelasi		1,908,649,044,990	3,154,200,955,192	Related parties
Pihak ketiga 1	Kementerian Pekerjaan Umum dan Perumahan Rakyat/	2,247,907,584,009	1,828,574,104,133	Third party 1
Pihak ketiga 2	BPJT - PT Waskita Sriwijaya Tol	1,217,971,692,613	2,064,576,757,643	Third party 2
Pihak ketiga 3	BPJT - PT Waskita Transjawa Tol Road	433,134,903,222	248,209,965,063	Third party 3
Pihak ketiga 4	BPJT - PT Trans Jabar Tol	377,134,744,250	419,323,666,865	Third party 4
Pihak ketiga 5	BPJT - PT Pemalang Batang Toll Road	364,949,537,998	353,580,556,486	Third party 5
Pihak ketiga 6	The Special Administrative Region of Oe-Cusse Ambeno of Oenueno	176,890,829,106	0	Third party 6
Pihak ketiga 7	Pemerintah Daerah/ District	168,432,467,112	0	Third party 7

	Governments			
Pihak ketiga 8	Kementerian Perhubungan/ The Ministry of Transportation	75,655,501,095	10,418,312,982	Third party 8
Pihak ketiga 9	PT Duta Graha Karya	92,667,783,131	0	Third party 9
Pihak ketiga 10	BPJT - PT Waskita Bumi Wira	73,965,282,056	410,741,164,836	Third party 10
Pihak ketiga lainnya	Lainnya	679,102,634,066	1,814,105,479,870	Other third parties
Pihak ketiga		5,907,812,958,658	7,149,530,007,878	Third parties
Tipe pihak		7,816,462,003,648	10,303,730,963,070	Type of parties

[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 September 2023	30 September 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	6,315,849,111,624	8,981,806,669,436	Service revenue 1
Pendapatan dari jasa 2	Bunga dari Jasa Konstruksi/ Interest from Construction Services	45,367,152,683	47,111,746,735	Service revenue 2
Pendapatan dari jasa 3	Pendapatan Jalan Tol/ Toll Road Revenue	830,775,748,001	672,624,637,486	Service revenue 3
Pendapatan dari jasa 4	Pendapatan Property/ Property Revenue	134,011,456,603	178,385,175,550	Service revenue 4
Pendapatan dari jasa 5	Pendapatan Hotel/ Hotel Revenue	64,948,899,601	54,865,546,531	Service revenue 5
Pendapatan dari jasa 6	Sewa Gedung dan Peralatan/ Buildings and Equipment Rental	7,431,443,252	658,413,745	Service revenue 6
Pendapatan dari jasa		7,398,383,811,764	9,935,452,189,483	Service revenue
Pendapatan dari produk 1	Penjualan Precast/ Precast Sales	372,694,031,192	305,610,442,238	Product revenue 1
Pendapatan dari produk 2	Penjualan Infrastruktur Lainnya/ Other Infrastructure Revenue	45,384,160,692	62,668,331,349	Product revenue 2
Pendapatan dari produk		418,078,191,884	368,278,773,587	Product revenue
Tipe pendapatan		7,816,462,003,648	10,303,730,963,070	Type of revenue

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

Catatan untuk sumber pendapatan

Notes for revenue by source

**30 September
2023**

**30 September
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	6,138,958,282,518	8,981,806,669,436	Domestic revenue 1
Pendapatan dari domestik 2	Bunga dari Jasa Konstruksi/ Interest from Construction Services	45,367,152,683	47,111,746,735	Domestic revenue 2
Pendapatan dari domestik 3	Penjualan Precast/ Precast Sales	372,694,031,192	305,610,442,238	Domestic revenue 3
Pendapatan dari domestik 4	Pendapatan Jalan Tol/ Toll Road Revenue	830,775,748,001	672,624,637,486	Domestic revenue 4
Pendapatan dari domestik 5	Pendapatan Property/ Property Revenue	134,011,456,603	178,385,175,550	Domestic revenue 5
Pendapatan dari domestik 6	Penjualan Infrastruktur Lainnya/ Other Infrastructure Revenue	45,384,160,692	62,668,331,349	Domestic revenue 6
Pendapatan dari domestik 7	Pendapatan Hotel/ Hotel Revenue	64,948,899,601	54,865,546,531	Domestic revenue 7
Pendapatan dari domestik 8	Sewa Gedung dan Peralatan/ Buildings and Equipment Rental	7,431,443,252	658,413,745	Domestic revenue 8
Pendapatan domestik		7,639,571,174,542	10,303,730,963,070	Domestic revenue
Pendapatan dari ekspor 1		176,890,829,106	0	Export revenue 1
Pendapatan ekspor		176,890,829,106	0	Export revenue
Sumber pendapatan		7,816,462,003,648	10,303,730,963,070	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%

30 September 2023 30 September 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	2,247,907,584,009	1,828,574,104,133	Party 1
Pihak 2	BPJT - PT Waskita Sriwijaya Tol	1,217,971,692,613	2,064,576,757,643	Party 2
Pihak dengan pendapatan lebih dari 10%		3,465,879,276,622	3,893,150,861,776	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

30 September 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	1,471,677,042,410			1,434,835,306,725			IDR	Third party
	USD	17,227,705,686			8,168,795,936			USD	
	Mata uang lainnya	53,000,910,398			53,000,910,398			Other currency	
	Mata uang	1,541,905,658,494	(1,142,046,182,568)	399,859,475,926	1,496,005,013,059	(1,045,069,090,275)	450,935,922,784	Currency	
Pihak berelasi	IDR	2,655,634,383,781			2,600,672,593,022			IDR	Related party
	Mata uang	2,655,634,383,781	(1,123,185,089,657)	1,532,449,294,124	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

30 September 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>		
Belum jatuh tempo	Umur	2,084,837,440,689			2,076,031,303,646			Aging	Not yet due
Telah jatuh tempo	1 - 360 hari	95,821,354,249			23,212,573,936			1 - 360 days	Overdue
	361 - 720 hari	96,191,770,816			701,073,958,828			361 - 720 days	
	721 - 1.080 hari	977,563,993,443			380,152,879,103			721 - 1.080 days	
	Lebih dari 720 hari	943,125,483,078			916,206,890,568			More than 720 days	
	Umur	2,112,702,601,586			2,020,646,302,435			Aging	
Jatuh tempo	Umur	4,197,540,042,275	(2,265,231,272,225)	1,932,308,770,050	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

30 September 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	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/	112,879,301,199			54,297,887,218			Rank 6, counterparty	
	Pihak 7	Pemerintah Daerah/ District Governments	94,117,361,696			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	Lainnya	478,033,051,813			454,541,306,637			Others, counterparty	
	Rincian			(1,142,046,182,568			(1,045,069,090,275		List of	

	pihak		1,541,905,658,494)	399,859,475,926	1,496,005,013,059)	450,935,922,784	counterparty	
Pihak berelasi	Pihak 1	PT Kresna Kusuma Dyandra Marga	836,668,255,405			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 Cimanggis Cibitung Tollways	346,994,986,572			229,478,922,850			Rank 4, counterparty	
	Pihak 5	PT Cibitung Tanjung priok Port Tollways	77,228,776,514			200,325,925,351			Rank 5, counterparty	
	Pihak 6	PT Citra Karya Jabar Tol	187,272,727,273			187,272,727,273			Rank 6, counterparty	
	Pihak 7	PT Angkasa Pura I (Persero)	39,106,103,874			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 Dok dan Perkapalan Kodja Bahari (Persero)	31,329,680,250			26,260,305,600			Rank 9, counterparty	
	Pihak 10	PT Istaka Karya (Persero)	26,260,305,600			22,527,353,440			Rank 10, counterparty	
	Pihak lainnya	Lainnya	312,974,977,259			288,196,853,335			Others, counterparty	
	Rincian pihak		2,655,634,383,781	(1,123,185,089,657)	1,532,449,294,124	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

30 September 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	4,127,311,426,191			4,035,507,899,747			Domestic
International	70,228,616,084			61,169,706,334			International
Total piutang usaha berdasarkan domestik atau international	4,197,540,042,275	(2,265,231,272,225)	1,932,308,770,050	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>30 September 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	236,730,775,333	773,324,447,417	Addition of allowance for impairment of trade receivables
Pengurangan mutasi penurunan nilai piutang usaha	(200,882,903,470)	(835,438,782,649)	Reduction of movement of allowance for impairment of trade receivables
Penyisihan penurunan nilai piutang usaha, akhir periode	2,265,231,272,225	2,229,383,400,362	Allowance for impairment of trade receivables, ending period

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

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

Catatan atas persediaan

Notes for inventories

	<u>30 September 2023</u>	<u>31 December 2022</u>	
Tanah	795,739,844	795,739,844	Land
Bangunan dalam konstruksi	3,290,415,978,913	3,488,147,286,439	Building under construction
Aset real estat kotor	3,291,211,718,757	3,488,943,026,283	Real estate assets, gross
Aset real estat	3,291,211,718,757	3,488,943,026,283	Real estate assets
Barang jadi	241,154,383,505	242,380,357,501	Finished goods
Bahan baku dan bahan pembantu	521,105,392,545	601,874,555,189	Raw and indirect material
Persediaan, kotor	762,259,776,050	844,254,912,690	Inventories, gross
Cadangan penurunan nilai persediaan	(87,159,421,284)	(49,737,760,986)	Allowance for impairment of inventories
Persediaan	675,100,354,766	794,517,151,704	Inventories
Persediaan lancar	3,966,312,073,523	4,283,460,177,987	Current inventories

Mutasi cadangan penurunan nilai persediaan

Movement of allowance for impairment of inventories

	<u>30 September 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	37,421,660,298	49,737,760,986	Increase/(decrease) for allowance for impairment of inventories
Saldo akhir Penyisihan Penurunan Nilai Persediaan	87,159,421,284	49,737,760,986	Allowance for Impairment of Inventories, ending balance

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

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

30 September 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	538,370,266,667	1 September 2028/ September 1, 2028	0.02	Fixed	Bond name 9
Nama obligasi 10	Obligasi Tahap 2 Tahun 2019	IDR	1,536,827,677,569	1 September 2028/ September 1, 2028	0.02	Fixed	Bond name 10
Nama obligasi			10,690,997,944,236				Bond name

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
Nama obligasi			10,678,315,860,484				Bond name

Catatan untuk utang obligasi

	30 September 2023	31 December 2022
Total obligasi, kotor	10,690,997,944,236	10,678,315,860,484
Biaya penerbitan obligasi yang belum diamortisasi	(16,714,282,619)	(18,929,033,013)
Total utang obligasi, bersih	10,674,283,661,617	10,659,386,827,471
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	4,108,013,740,506	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

[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 September 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

30 September 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

30 September
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	

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

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

30 September 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>30 September 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	(2,996,669,814)	(3,194,128,814)	Unamortized sukuk issuance cost
Total sukuk, bersih	1,145,103,330,186	1,144,905,871,186	Total sukuk, net
Liabilitas jangka panjang atas sukuk	1,145,103,330,186	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 September 2023</u>	<u>30 September 2022</u>	
Persediaan bahan baku awal	203,147,938,680	200,651,057,585	Beginning raw inventory
Pembelian bahan baku	307,400,058,377	228,883,400,752	Purchased raw inventory
Persediaan bahan baku akhir	233,749,557,608	212,708,913,102	Ending raw inventory
Bahan baku yang digunakan	276,798,439,449	216,825,545,235	Raw inventory used
Material	2,300,276,642,860	3,274,967,048,768	Material usage
Biaya pelaksanaan proyek	1,293,179,952,503	1,572,653,578,707	Project implementation costs
Subkontraktor	2,083,307,430,125	3,061,704,826,288	Subcontractor
Upah, tenaga kerja langsung	509,912,299,939	614,012,495,314	Wages and direct labor
Jumlah biaya produksi	6,463,474,764,876	8,740,163,494,312	Total production cost
Harga pokok produksi	6,463,474,764,876	8,740,163,494,312	Cost of goods manufactured
Realti dan properti	158,934,789,533	208,617,622,744	Realty and property
Biaya overhead lainnya	23,743,099,999	22,193,830,534	Overhead
Beban pokok pendapatan lainnya	396,378,330,457	344,599,228,068	Other cost of goods sold
Beban pokok penjualan dan pendapatan	7,042,530,984,865	9,315,574,175,658	Cost of sales and revenue

[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 September 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	4,882,109,395,991	4,882,109,395,991	4,868,455,636,552	4,868,455,636,552	IDR	Bank Rakyat Indonesia (Persero) Tbk
	Mata uang		4,882,109,395,991		4,868,455,636,552	Currency	
Bank Mandiri (Persero) Tbk	IDR	4,675,156,975,956	4,675,156,975,956	4,554,941,232,258	4,554,941,232,258	IDR	Bank Mandiri (Persero) Tbk
	Mata uang		4,675,156,975,956		4,554,941,232,258	Currency	
Bank Syariah Indonesia Tbk	IDR	2,257,955,143,468	2,257,955,143,468	2,215,340,189,532	2,215,340,189,532	IDR	Bank Syariah Indonesia Tbk
	Mata uang		2,257,955,143,468		2,215,340,189,532	Currency	
Bank Negara Indonesia (Persero) Tbk	IDR	7,745,266,861,334	7,745,266,861,334	7,687,376,733,744	7,687,376,733,744	IDR	Bank Negara Indonesia (Persero) Tbk
	Mata uang		7,745,266,861,334		7,687,376,733,744	Currency	
Bank Permata Tbk	IDR	869,843,899,181	869,843,899,181	860,540,709,055	860,540,709,055	IDR	Bank Permata Tbk
	Mata uang		869,843,899,181		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	2,503,329,156,207	2,503,329,156,207	2,494,493,199,621	2,494,493,199,621	IDR	Bank Btpn Tbk
	Mata uang		2,503,329,156,207		2,494,493,199,621	Currency	
Bank Tabungan Negara (Persero) Tbk	IDR	1,095,994,067,782	1,095,994,067,782	1,114,270,315,745	1,114,270,315,745	IDR	Bank Tabungan Negara (Persero) Tbk
	Mata uang		1,095,994,067,782		1,114,270,315,745	Currency	
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
	Mata uang		281,805,760,004		279,549,549,429	Currency	
Bank Pembangunan Daerah Jawa Barat dan Banten Tbk	IDR	1,107,300,395,037	1,107,300,395,037	1,115,904,161,153	1,115,904,161,153	IDR	Bank Pembangunan Daerah Jawa Barat dan Banten Tbk
	Mata uang		1,107,300,395,037		1,115,904,161,153	Currency	
Pinjaman sindikasi	IDR	15,495,544,202,707	15,495,544,202,707	15,422,645,567,265	15,422,645,567,265	IDR	Syndicated bank loans
	Mata uang		15,495,544,202,707		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	4,488,391,218,944	4,488,391,218,944	4,495,440,668,264	4,495,440,668,264	IDR	Other local banks
	Mata uang		4,488,391,218,944		4,495,440,668,264	Currency	

Kreditur nama bank	Mata uang		47,043,121,188,619		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 September 2023	31 December 2022	
Total utang bank, kotor	47,043,121,188,619	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	47,043,121,188,619	46,749,382,074,626	Total bank loan, net
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	609,175,503,172	278,498,960,269	Current maturities of bank loans
Liabilitas jangka panjang atas utang bank	46,433,945,685,447	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 September 2023

Catatan untuk utang bank jangka panjang

		<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	4,882,109,395,991	depend on facility	5,4%-5,5%	Fixed	IDR	Bank Rakyat Indonesia (Persero) Tbk
Bank Mandiri (Persero) Tbk	IDR	4,675,156,975,956	depend on facility	5,4%-5,5%	Fixed	IDR	Bank Mandiri (Persero) Tbk
Bank Syariah Indonesia Tbk	IDR	2,257,955,143,468	depend on facility	5,4%-5,5%	Fixed	IDR	Bank Syariah Indonesia Tbk
Bank Negara Indonesia (Persero) Tbk	IDR	7,745,266,861,334	depend on facility	5,4%-5,5%	Fixed	IDR	Bank Negara Indonesia (Persero) Tbk
Bank Permata Tbk	IDR	869,843,899,181	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	2,503,329,156,207	2026-12-31	0.055	Fixed	IDR	Bank Btpn Tbk
Bank Tabungan Negara (Persero) Tbk	IDR	1,095,994,067,782	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	1,107,300,395,037	2026-12-31	0.055	Fixed	IDR	Bank Pembangunan Daerah Jawa Barat dan Banten Tbk
Pinjaman sindikasi	IDR	15,495,544,202,707	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	4,488,391,218,944	depend on facility	0.055	Fixed	IDR	Other local banks

Notes for long-term bank loan

31 December 2022

Catatan untuk utang bank jangka panjang

		<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

Notes for long-term bank loan

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 September 2023

31 December 2022

		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			124,923,303,844	124,923,303,844	IDR	Bank Pembangunan Daerah Jawa Barat dan Banten Tbk
	Mata uang				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		701,127,052,202		814,050,356,046	Currency	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 September 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>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 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> <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