

The original financial statements included herein are in the Indonesian language.

**PT HEXINDO ADIPERKASA Tbk**  
**LAPORAN POSISI KEUANGAN (lanjutan)**  
**Tanggal 31 Desember 2020 dan 31 Maret 2020**  
**(Disajikan dalam Dolar Amerika Serikat,**  
**Kecuali Dinyatakan Lain)**

**PT HEXINDO ADIPERKASA Tbk**  
**STATEMENT OF FINANCIAL POSITION (continued)**  
**As of December 31, 2020, and March 31, 2020**  
**(Expressed in United States Dollar,**  
**Unless Otherwise Stated)**

	Catatan/ Notes	31 Des 2020/ Dec 31, 2020	31 Maret 2020/ March 31, 2020	
<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	2, 13, 34	4.679.400	-	Short-term bank loans
Utang usaha	2, 14, 34			Trade payables
Pihak ketiga		1.589.835	2.383.681	Third parties
Pihak berelasi	2b, 6c	30.702.331	35.191.682	Related parties
Utang non-usaha	2l, 34			Non-trade payables
Pihak ketiga		2.350.950	2.293.734	Third parties
Pihak berelasi	2c, 6d	145.602	264.782	Related parties
Utang derivatif	2l, 32g, 34	81.543	-	Derivative payables
Uang muka pelanggan	2j, 15	3.134.456	2.116.333	Customers' deposits
Beban akrual	2l, 16	16.112.933	27.435.836	Accrued expenses
Utang Dividen		-	-	Dividen payable
Liabilitas imbalan kerja jangka pendek	2l, 16, 34	3.011.067	3.527.732	Short-term employee benefits liability
Utang pajak	2n 17b	4.709.896	3.415.505	Taxes payable
Utang sewa pembiayaan yang jatuh tempo dalam satu tahun	2h, 2l, 10, 34	263.883	1.027.042	Current maturities of finance lease payables
<b>Total Liabilitas Jangka Pendek</b>		<b>66.781.896</b>	<b>77.656.327</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	2h, 2l, 10, 34	985.975	784.687	Finance lease payables - net of current maturities
Liabilitas imbalan kerja jangka panjang	2k, 18	9.328.854	9.254.817	Long-term employee benefits liability
<b>Total Liabilitas Jangka Panjang</b>		<b>10.314.829</b>	<b>10.039.504</b>	<b>Total Non-Current Liabilities</b>
<b>TOTAL LIABILITAS</b>	<b>33</b>	<b>77.096.725</b>	<b>87.695.831</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal Rp100 per saham				Share capital - par value Rp100 per share
Modal dasar - 1.680.000.000 saham				Authorized - 1,680,000,000 shares
Modal ditempatkan dan disetor penuh - 840.000.000 saham	19	23.232.926	23.232.926	Issued and fully paid - 840,000,000 shares
Tambahan modal disetor - neto	2i 20	7.998.836	7.998.836	Additional paid-in capital - net
Saldo laba				Retained earnings
Telah ditentukan penggunaannya		4.646.585	4.646.585	Appropriated
Belum ditentukan penggunaannya	21	132.299.628	142.366.265	Unappropriated
Penghasilan komprehensif lain		82.148	82.148	Other comprehensive income
<b>TOTAL EKUITAS</b>		<b>168.260.123</b>	<b>178.326.760</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>245.356.848</b>	<b>266.022.591</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Jakarta, 27 Januari 2021

  
Djonggi TP. Gultom

Catatan atas laporan keuangan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

The accompanying notes to the financial statements form an integral part of these financial statements taken as a whole.