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| Nomor Surat | 208/GOTO/CS/JKT/XI/2022 |
| Nama Emiten | PT GoTo Gojek Tokopedia Tbk |
| Kode Emiten | GOTO |
| Perihal | Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit |

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2022 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 | Velox Technology South-East Asia | Jasa konsultasi manajemen usaha | Kepulauan Cayman | 2018 | Beroperasi | 9.469.545 | JUTAAN | IDR | 100.0 |
| 2 | PT Lintas Promosi Global | Jasa periklanan bergerak | Jakarta | 2017 | Beroperasi | 54.541 | JUTAAN | IDR | 100.0 |
| 3 | PT Pradipa Darpa Bangsa | Jasa konsultasi manajemen usaha | Jakarta | 2019 | Beroperasi | 386.476 | JUTAAN | IDR | 100.0 |
| 4 | PT Solusi Arta Anak Bangsa | Jasa konsultasi manajemen usaha | Jakarta | 2020 | Beroperasi | 1.343.504 | JUTAAN | IDR | 100.0 |
| 5 | PT Tokopedia | Situs web, marketplace perdagangan elektronik dan ritel daring | Jakarta | 2009 | Beroperasi | 11.929.920 | JUTAAN | IDR | 99.99 |
| 6 | PT Jaya Data Semesta | Jasa pengolahan data dan informasi | Jakarta | 2021 | Beroperasi | 10.048 | JUTAAN | IDR | 99.99 |
| 7 | PT Dompot Karya Anak Bangsa | Jasa Konsultasi Manajemen USaha | Jakarta | 2016 | Beroperasi | 9.031.477 | JUTAAN | IDR | 99.99 |
| 8 | GoProducts Engineering India LLP | Jasa Pengembangan piranti perangkat lunak | India | 2016 | Beroperasi | 686.692 | JUTAAN | IDR | 99.99 |
| 9 | Go-Jek Singapore Pte. Ltd. | Jasa Pengembangan piranti perangkat lunak | Singapura | 2016 | Beroperasi | 524.263 | JUTAAN | IDR | 100.0 |
| 10 | PT Paket Anak Bangsa | Jasa pengiriman paket | Jakarta | 2013 | Beroperasi | 418.613 | JUTAAN | IDR | 100.0 |
| 11 | PT GO-JEK Indonesia | Jasa konsultasi manajemen usaha | Jakarta | 2010 | Beroperasi | 214.158 | JUTAAN | IDR | 99.98 |
| 12 | PT Aplikasi Multimedia Anak Bangsa | Jasa konsultasi manajemen usaha | Jakarta | 2021 | Beroperasi | 37.664 | JUTAAN | IDR | 100.0 |
| 13 | PT Rekan Anak Bangsa | Jasa penyewaan kendaraan beroda empat | Jakarta | 2016 | Beroperasi | 35.078 | JUTAAN | IDR | 100.0 |
| 14 | PT Global Loket Sejahtera | Jasa manajemen tiket dan acara | Jakarta | 2013 | Beroperasi | 145.619 | JUTAAN | IDR | 100.0 |
| 15 | PT Produksi Kreatif Anak Bangsa | Jasa produksi konten | Jakarta | 2018 | Beroperasi | 173.508 | JUTAAN | IDR | 72.46 |
| 16 | PT Festival Kuliner Anak Bangsa | Jasa penyedia kuliner | Jakarta | 2018 | Beroperasi | 33.730 | JUTAAN | IDR | 100.0 |

Dokumen ini merupakan dokumen resmi PT GoTo Gojek Tokopedia Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

PT GoTo Gojek Tokopedia Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

| Informasi umum | | General information | |
|--|--|---|--|
| 30 September 2022 | | | |
| Nama entitas | PT GoTo Gojek Tokopedia 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 | GOTO | Entity code | |
| Nomor identifikasi entitas | AB090 | Entity identification number | |
| Industri utama entitas | Umum / General | Entity main industry | |
| Sektor | 9. Trade, Services & Investment | Sector | |
| Subsektor | 97. Computer And Services | Subsector | |
| Informasi pemegang saham pengendali | No Controlling Shareholder | Controlling shareholder information | |
| Jenis entitas | Local Company - Indonesia Jurisdiction | Type of entity | |
| Jenis efek yang dicatatkan | Saham / Stock | Type of listed securities | |
| Jenis papan perdagangan tempat entitas tercatat | | Type of board on which the entity is listed | |
| Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas | Entitas grup / Group entity | Whether the financial statements are of an individual entity or a group of entities | |
| Periode penyampaian laporan keuangan | Kuartal III / Third Quarter | Period of financial statements submissions | |
| Tanggal awal periode berjalan | January 01, 2022 | Current period start date | |
| Tanggal akhir periode berjalan | September 30, 2022 | Current period end date | |
| Tanggal akhir tahun sebelumnya | December 31, 2021 | Prior year end date | |
| Tanggal awal periode sebelumnya | January 01, 2021 | Prior period start date | |
| Tanggal akhir periode sebelumnya | September 30, 2021 | Prior period end date | |
| Mata uang pelaporan | Rupiah / IDR | Description of presentation currency | |
| Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah | | Conversion rate at reporting date if presentation currency is other than rupiah | |
| Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan | Jutaan / In Million | Level of rounding used in financial statements | |
| Jenis laporan atas laporan keuangan | 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 | |
| Tanggal laporan audit atau hasil laporan review | | Date of auditor's opinion or result of review report | |
| Auditor tahun berjalan | Purwantono, Sungkoro & Surja | Current year auditor | |
| Nama partner audit tahun berjalan | Handri Tjendra | Name of current year audit signing partner | |
| Lama tahun penugasan partner yang menandatangani | | Number of years served as audit signing partner | |
| Auditor tahun sebelumnya | Tanudiredja, Wibisana & Rekan | Prior year auditor | |
| Nama partner audit tahun sebelumnya | Andry Danil Atmadja | Name of prior year audit signing partner | |
| Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan | Ya / Yes | Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements | |
| Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII A dua tentang independensi akuntan yang | Ya / Yes | Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing | |

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

| Laporan posisi keuangan | | | Statement of financial position |
|---|--------------------------|-------------------------|--|
| Aset | <u>30 September 2022</u> | <u>31 December 2021</u> | Assets |
| Aset lancar | | | Current assets |
| Kas dan setara kas | 31,616,987 | 31,150,908 | Cash and cash equivalents |
| Wesel tagih | 0 | 0 | Notes receivable |
| Investasi jangka pendek | 185,432 | 404,701 | Short-term investments |
| Dana yang dibatasi penggunaannya lancar | 0 | 0 | Current restricted funds |
| Aset keuangan lancar | | | Current financial assets |
| Aset keuangan lancar yang diukur pada nilai wajar melalui laba rugi | 0 | 0 | Current financial assets at fair value through profit or loss |
| Aset keuangan dimiliki hingga jatuh tempo lancar | 0 | 0 | Current financial assets held-to-maturity investments |
| Aset keuangan lancar tersedia untuk dijual | 0 | 0 | Current financial assets available-for-sale |
| Aset keuangan lancar lainnya | 29,761 | 88,988 | Other current financial assets |
| Aset keuangan derivatif lancar | 0 | 0 | Current derivative financial assets |
| Piutang usaha | | | Trade receivables |
| Piutang usaha pihak ketiga | 556,141 | 345,608 | Trade receivables third parties |
| Piutang usaha pihak berelasi | 93,768 | 161,333 | Trade receivables related parties |
| Piutang sewa pembiayaan lancar | 0 | 0 | Current finance lease receivables |
| Piutang retensi | | | Retention receivables |
| Piutang retensi pihak ketiga | 0 | 0 | Retention receivables third parties |
| Piutang retensi pihak berelasi | 0 | 0 | Retention receivables related parties |
| Tagihan bruto pemberi kerja | | | Unbilled receivables |
| Tagihan bruto pemberi kerja pihak ketiga | 0 | 0 | Unbilled receivables third parties |
| Tagihan bruto pemberi kerja pihak berelasi | 0 | 0 | Unbilled receivables related parties |
| Piutang subsidi | 0 | 0 | Receivables on subsidy |
| Piutang nasabah lancar | | | Current customer receivables |
| Piutang nasabah lancar pihak ketiga | 0 | 0 | Current customer receivables third parties |
| Piutang nasabah lancar pihak berelasi | 0 | 0 | Current customer receivables related parties |
| Piutang margin | 0 | 0 | Margin receivables |
| Piutang dari lembaga kliring dan penjaminan | 0 | 0 | Receivables from clearing and settlement guarantee institution |
| Piutang premi dan | 0 | 0 | Premium and reinsurance |

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| reasuransi | | | receivables |
| Piutang dividen dan bunga | 0 | 0 | Dividends and interest receivables |
| Piutang lainnya | | | Other receivables |
| Piutang lainnya pihak ketiga | 1,148,732 | 2,384,378 | Other receivables third parties |
| Piutang lainnya pihak berelasi | 44,737 | 45,748 | Other receivables related parties |
| Persediaan lancar | | | Current inventories |
| Persediaan hewan ternak lancar | 0 | 0 | Current livestock inventories |
| Persediaan aset real estat lancar | 0 | 0 | Current real estate assets |
| Persediaan lancar lainnya | 54,052 | 34,497 | Current inventories |
| Biaya dibayar dimuka lancar | 491,505 | 227,501 | Current prepaid expenses |
| Jaminan | 0 | 0 | Guarantees |
| Uang muka lancar | | | Current advances |
| Uang muka lancar atas investasi | 0 | 0 | Current advances on investments |
| Uang muka lancar atas pembelian aset tetap | 0 | 0 | Current advances on purchase of property, plant and equipment |
| Uang muka lancar lainnya | 677,280 | 570,773 | Other current advances |
| Pajak dibayar dimuka lancar | 559,213 | 400,935 | Current prepaid taxes |
| Klaim atas pengembalian pajak lancar | 0 | 0 | Current claims for tax refund |
| Biaya pengupasan tanah yang ditangguhkan lancar | 0 | 0 | Current deferred stripping costs |
| Biaya mobilisasi yang ditangguhkan lancar | 0 | 0 | Current deferred mobilisation costs |
| Aset pengampunan pajak lancar | 0 | 0 | Current tax amnesty assets |
| Aset non-keuangan lancar lainnya | 0 | 0 | Other current non-financial assets |
| Aset tidak lancar atau kelompok lepasan diklasifikasikan sebagai dimiliki untuk dijual | 0 | 248,327 | Non-current assets or disposal groups classified as held-for-sale |
| Aset tidak lancar atau kelompok lepasan diklasifikasikan sebagai dimiliki untuk didistribusikan kepada pemilik | 0 | 0 | Non-current assets or disposal groups classified as held-for-distribution to owners |
| Jumlah aset lancar | 35,457,608 | 36,063,697 | Total current assets |
| Aset tidak lancar | | | Non-current assets |
| Piutang sewa pembiayaan tidak lancar | 0 | 0 | Non-current finance lease receivables |
| Dana yang dibatasi penggunaannya tidak lancar | 0 | 0 | Non-current restricted funds |
| Dana cadangan perawatan pesawat | 0 | 0 | Aircraft maintenance reserve funds |
| Piutang dari pihak berelasi | 0 | 0 | Receivables from related parties |
| Piutang dari pemegang saham | 0 | 0 | Receivables from stockholders |
| Piutang nasabah tidak | | | Non-current customer |

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| lancar | | | receivables |
| Piutang nasabah tidak lancar pihak ketiga | 0 | 0 | Non-current customer receivables third parties |
| Piutang nasabah tidak lancar pihak berelasi | 0 | 0 | Non-current customer receivables related parties |
| Piutang tidak lancar lainnya | | | Other non-current receivables |
| Piutang tidak lancar lainnya pihak ketiga | 432,790 | 313,828 | Other non-current receivables third parties |
| Piutang tidak lancar lainnya pihak berelasi | 0 | 0 | Other non-current receivables related parties |
| Investasi yang dicatat dengan menggunakan metode ekuitas | 0 | 0 | Investments accounted for using equity method |
| Investasi pada entitas anak, ventura bersama, dan entitas asosiasi | | | Investments in subsidiaries, joint ventures and associates |
| Investasi pada entitas anak | 0 | 0 | Investments in subsidiaries |
| Investasi pada entitas ventura bersama | 724,549 | 745,799 | Investments in joint ventures |
| Investasi pada entitas asosiasi | 5,122,811 | 5,391,601 | Investments in associates |
| Uang muka tidak lancar | | | Non-current advances |
| Uang muka tidak lancar atas investasi | 0 | 0 | Non-current advances on investments |
| Uang muka tidak lancar atas pembelian aset tetap | 0 | 0 | Non-current advances on purchase of property, plant and equipment |
| Uang muka tidak lancar lainnya | 0 | 0 | Other non-current advances |
| Aset keuangan tidak lancar | | | Non-current financial assets |
| Aset keuangan tidak lancar yang diukur pada nilai wajar melalui laba rugi | 6,718,061 | 4,517,751 | Non-current financial assets at fair value through profit or loss |
| Aset keuangan tidak lancar dimiliki hingga jatuh tempo | 0 | 0 | Non-current financial assets held-to-maturity |
| Aset keuangan tidak lancar tersedia untuk dijual | 0 | 0 | Non-current financial assets available-for-sale |
| Aset keuangan tidak lancar lainnya | 159,073 | 165,959 | Other non-current financial assets |
| Aset keuangan derivatif tidak lancar | 0 | 0 | Non-current derivative financial assets |
| Biaya dibayar dimuka tidak lancar | 0 | 0 | Non-current prepaid expenses |
| Pajak dibayar dimuka tidak lancar | 0 | 0 | Non-current prepaid taxes |
| Aset pajak tangguhan | 46,317 | 41,212 | Deferred tax assets |
| Persediaan tidak lancar | | | Non-current inventories |
| Persediaan hewan ternak tidak lancar | 0 | 0 | Non-current livestock inventories |
| Aset real estat tidak lancar | 0 | 0 | Non-current real estate assets |
| Persediaan tidak lancar lainnya | 0 | 0 | Non-current inventories |

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| Hewan ternak produksi | 0 | 0 | Livestock production |
| Hutan tanaman industri | | | Industrial timber plantations |
| Hutan tanaman industri menghasilkan | 0 | 0 | Industrial timber plantations mature |
| Hutan tanaman industri belum menghasilkan | 0 | 0 | Industrial timber plantations immature |
| Tanaman perkebunan | | | Plantation assets |
| Tanaman perkebunan menghasilkan | 0 | 0 | Plantation assets mature |
| Tanaman perkebunan belum menghasilkan | 0 | 0 | Plantation assets immature |
| Perkebunan plasma | 0 | 0 | Plasma plantations |
| Aset reasuransi | 0 | 0 | Reinsurance assets |
| Properti investasi | 0 | 0 | Investment properties |
| Aset tetap | 1,530,120 | 1,470,250 | Property, plant and equipment |
| Aset ijarah | 0 | 0 | Ijarah assets |
| Agunan yang diambil alih | 0 | 0 | Foreclosed assets |
| Aset minyak dan gas bumi | 0 | 0 | Oil and gas assets |
| Aset eksplorasi dan evaluasi | 0 | 0 | Exploration and evaluation assets |
| Hak konsesi jalan tol | 0 | 0 | Toll road concession rights |
| Properti pertambangan | 0 | 0 | Mining properties |
| Biaya pengupasan tanah yang ditangguhkan tidak lancar | 0 | 0 | Non-current deferred stripping costs |
| Biaya mobilisasi yang ditangguhkan tidak lancar | 0 | 0 | Non-current deferred mobilisation costs |
| Beban tangguhan | | | Deferred charges |
| Beban tangguhan hak atas tanah | 0 | 0 | Deferred charges on landrights |
| Beban tangguhan atas biaya eksplorasi dan pengembangan | 0 | 0 | Deferred charges on exploration and development expenditures |
| Beban tangguhan atas biaya pengelolaan hak perusahaan hutan | 0 | 0 | Deferred charges on cost on forest |
| Beban tangguhan atas biaya pengelolaan dan reklamasi lingkungan hidup | 0 | 0 | Deferred charges on environmental and reclamation expenditures |
| Beban tangguhan lainnya | 0 | 0 | Other deferred charges |
| Klaim atas pengembalian pajak tidak lancar | 0 | 0 | Non-current claims for tax refund |
| Aset imbalan pasca kerja | 0 | 0 | Post-employment benefit assets |
| Goodwill | 93,836,931 | 93,836,931 | Goodwill |
| Aset takberwujud selain goodwill | 10,767,738 | 12,590,005 | Intangible assets other than goodwill |
| Aset pengampunan pajak tidak lancar | 0 | 0 | Non-current tax amnesty assets |
| Aset tidak lancar non-keuangan lainnya | 0 | 0 | Other non-current non-financial assets |
| Jumlah aset tidak lancar | 119,338,390 | 119,073,336 | Total non-current assets |
| Jumlah aset | 154,795,998 | 155,137,033 | Total assets |
| Liabilitas dan ekuitas | | | Liabilities and equity |
| Liabilitas | | | Liabilities |

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| Liabilitas jangka pendek | | | Current liabilities |
| Pinjaman jangka pendek | 0 | 0 | Short-term loans |
| Utang trust receipts | 0 | 0 | Trust receipts payables |
| Utang usaha | | | Trade payables |
| Utang usaha pihak ketiga | 1,004,999 | 861,221 | Trade payables third parties |
| Utang usaha pihak berelasi | 4,604 | 6,162 | Trade payables related parties |
| Utang lainnya | | | Other payables |
| Utang lainnya pihak ketiga | 4,801,553 | 4,371,843 | Other payables third parties |
| Utang lainnya pihak berelasi | 323,365 | 306,427 | Other payables related parties |
| Uang muka pelanggan jangka pendek | | | Current advances from customers |
| Uang muka pelanggan jangka pendek pihak ketiga | 0 | 0 | Current advances from customers third parties |
| Uang muka pelanggan jangka pendek pihak berelasi | 0 | 0 | Current advances from customers related parties |
| Utang dividen | 0 | 0 | Dividends payable |
| Liabilitas keuangan jangka pendek lainnya | 0 | 0 | Other current financial liabilities |
| Beban akrual jangka pendek | 3,468,169 | 3,540,592 | Current accrued expenses |
| Liabilitas imbalan pasca kerja jangka pendek | 507,354 | 767,953 | Short-term post-employment benefit obligations |
| Utang pajak | 355,217 | 601,491 | Taxes payable |
| Utang cukai | 0 | 0 | Excise payable |
| Utang proyek | 0 | 0 | Project payables |
| Utang kepada lembaga kliring dan penjaminan | 0 | 0 | Payables to clearing and settlement guarantee institution |
| Utang nasabah | | | Payables to customers |
| Utang nasabah pihak ketiga | 0 | 0 | Payables to customers third parties |
| Utang nasabah pihak berelasi | 0 | 0 | Payables to customers related parties |
| Utang reasuransi | 0 | 0 | Reinsurance payables |
| Liabilitas anjak piutang | 0 | 0 | Factoring payables |
| Uang jaminan jangka pendek | 0 | 0 | Current deposits |
| Pendapatan diterima dimuka jangka pendek | 0 | 0 | Current unearned revenue |
| Liabilitas bruto kepada pemberi kerja | | | Due to customers |
| Liabilitas bruto kepada pemberi kerja pihak ketiga | 0 | 0 | Due to customers third parties |
| Liabilitas bruto kepada pemberi kerja pihak berelasi | 0 | 0 | Due to customers related parties |
| Pendapatan ditangguhkan jangka | 221,613 | 178,738 | Current deferred revenue |

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| pendek | | | |
| Provisi jangka pendek | | | Current provisions |
| Provisi jangka pendek pelapisan jalan tol | 0 | 0 | Current provisions for overlay |
| Provisi jangka pendek biaya pengembalian dan pemeliharaan pesawat | 0 | 0 | Current provisions for aircraft return and maintenance funds |
| Provisi jangka pendek pembangunan prasarana, fasilitas umum, dan sosial | 0 | 0 | Current provisions for infrastructure development, public and social facilities |
| Provisi jangka pendek biaya pembongkaran aset tetap | 0 | 0 | Current provisions for asset dismantling costs |
| Provisi jangka pendek restorasi dan rehabilitasi | 0 | 0 | Current provisions for restoration and rehabilitation |
| Provisi jangka pendek lainnya | 0 | 0 | Other current provisions |
| Liabilitas pembayaran berbasis saham | 54,581 | 53,598 | Share-based payment liabilities |
| 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 | 1,517,678 | 1,409,607 | Current maturities of bank loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman beragunan | 27,508 | 42,762 | Current maturities of secured loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman tanpa agunan | 0 | 0 | Current maturities of unsecured loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas penerusan pinjaman | 0 | 0 | Current maturities of step loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman dari pemerintah republik indonesia | 0 | 0 | Current maturities of loans from government of the republic of indonesia |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman subordinasi | 0 | 0 | Current maturities of subordinated loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu | 0 | 0 | Current maturities of joint operations liabilities |

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| tahun atas liabilitas kerja sama operasi | | | |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas pembebasan tanah | 0 | 0 | Current maturities of land acquisition liabilities |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang pembiayaan konsumen | 0 | 0 | Current maturities of consumer financing payables |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan | 177,593 | 153,299 | Current maturities of finance lease liabilities |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang listrik swasta | 0 | 0 | Current maturities of electricity purchase payables |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang retensi | 0 | 0 | Current maturities of retention payables |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas wesel bayar | 0 | 0 | Current maturities of notes payable |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi | 0 | 0 | Current maturities of bonds payable |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas sukuk | 0 | 0 | Current maturities of sukuk |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya | 0 | 0 | Current maturities of other borrowings |
| Utang pihak berelasi jangka pendek | 0 | 0 | Current due to related parties |
| Utang pemegang saham jangka pendek | 0 | 0 | Current due to stockholders |
| Liabilitas keuangan derivatif jangka pendek | 0 | 0 | Short-term derivative financial liabilities |
| Liabilitas pengampunan pajak lancar | 0 | 0 | Current tax amnesty liabilities |
| Liabilitas non-keuangan jangka pendek lainnya | 0 | 0 | Other current non-financial liabilities |
| Liabilitas yang secara langsung berhubungan dengan aset tidak lancar atau kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual atau | 0 | 0 | Liabilities directly associated with non-current assets or disposal groups classified as |

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| dimiliki untuk didistribusikan kepada pemilik | | | held-for-sale or as held-for-distribution to owners |
| Jumlah liabilitas jangka pendek | 12,464,234 | 12,293,693 | Total current liabilities |
| Liabilitas jangka panjang | | | Non-current liabilities |
| Liabilitas keuangan derivatif jangka panjang | 0 | 0 | Long-term derivative financial liabilities |
| Liabilitas pajak tangguhan | 2,360,149 | 2,628,800 | Deferred tax liabilities |
| Utang pihak berelasi jangka panjang | 0 | 0 | Non-current due to related parties |
| Utang pemegang saham jangka panjang | 0 | 0 | Non-current due to stockholders |
| 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 | 0 | 0 | Long-term bank loans |
| Liabilitas jangka panjang atas penerusan pinjaman | 0 | 0 | Long-term step loans |
| Liabilitas jangka panjang atas pinjaman beragunan | 4,098 | 21,622 | Long-term secured loans |
| Liabilitas jangka panjang atas pinjaman tanpa agunan | 0 | 0 | Long-term unsecured loans |
| Liabilitas jangka panjang atas pinjaman dari pemerintah republik indonesia | 0 | 0 | Long-term loans from government of the republic of indonesia |
| Liabilitas jangka panjang atas pinjaman subordinasi | 0 | 0 | Long-term subordinated loans |
| Liabilitas jangka panjang atas liabilitas kerja sama operasi | 0 | 0 | Long-term joint operations liabilities |
| Liabilitas jangka panjang atas liabilitas pembebasan tanah | 0 | 0 | Long-term land acquisition liabilities |
| Liabilitas jangka panjang atas utang pembiayaan konsumen | 0 | 0 | Long-term consumer financing payables |
| Liabilitas jangka panjang atas liabilitas sewa pembiayaan | 734,881 | 754,722 | Long-term finance lease liabilities |
| Liabilitas jangka panjang atas utang listrik swasta | 0 | 0 | Long-term electricity purchase payables |
| Liabilitas jangka panjang atas utang retensi | 0 | 0 | Long-term retention payables |

| | | | |
|--|---------|---------|---|
| Liabilitas jangka panjang atas wesel bayar | 0 | 0 | Long-term notes payable |
| Liabilitas jangka panjang atas utang obligasi | 0 | 0 | Long-term bonds payable |
| Liabilitas jangka panjang atas sukuk | 0 | 0 | Long-term sukuk |
| Liabilitas jangka panjang atas pinjaman lainnya | 0 | 0 | Long-term other borrowings |
| Obligasi konversi | 0 | 0 | Convertible bonds |
| Pendapatan diterima dimuka jangka panjang | 0 | 0 | Non-current unearned revenue |
| Uang jaminan jangka panjang | 0 | 0 | Non-current deposits |
| Uang muka pelanggan jangka panjang | | | Non-current advances from customers |
| Uang muka pelanggan jangka panjang pihak ketiga | 0 | 0 | Non-current advances from customers third parties |
| Uang muka pelanggan jangka panjang pihak berelasi | 0 | 0 | Non-current advances from customers related parties |
| Pendapatan ditangguhkan jangka panjang | 0 | 0 | Non-current deferred revenue |
| Provisi jangka panjang | | | Non-current provisions |
| Provisi pelapisan jalan tol jangka panjang | 0 | 0 | Non-current provisions for overlay |
| Provisi biaya pengembalian dan pemeliharaan pesawat jangka panjang | 0 | 0 | Non-current provisions for aircraft return and maintenance funds |
| Provisi pembangunan prasarana, fasilitas umum, dan sosial jangka panjang | 0 | 0 | Non-current provisions for infrastructure development, public and social facilities |
| Provisi biaya pembongkaran aset tetap jangka panjang | 0 | 0 | Non-current provisions for asset dismantling costs |
| Provisi restorasi dan rehabilitasi jangka panjang | 0 | 0 | Non-current provisions for restoration and rehabilitation |
| Provisi jangka panjang lainnya | 0 | 0 | Other non-current provisions |
| Biaya pengupasan tanah yang masih harus dibayar | 0 | 0 | Accrued stripping costs |
| Liabilitas kepada pemegang polis | 0 | 0 | Liabilities to policyholders |
| Kewajiban imbalan pasca kerja jangka panjang | 233,778 | 413,752 | Long-term post-employment benefit obligations |
| Liabilitas pengampunan pajak tidak lancar | 0 | 0 | Non-current tax amnesty liabilities |

| | | | |
|--|----------------|----------------|--|
| Liabilitas keuangan jangka panjang lainnya | 0 | 0 | Other non-current financial liabilities |
| Liabilitas non-keuangan jangka panjang | 0 | 0 | Other non-current non-financial liabilities |
| Jumlah liabilitas jangka panjang | 3,332,906 | 3,818,896 | Total non-current liabilities |
| Jumlah liabilitas | 15,797,140 | 16,112,589 | Total liabilities |
| Ekuitas | | | Equity |
| Ekuitas yang diatribusikan kepada pemilik entitas induk | | | Equity attributable to equity owners of parent entity |
| Saham biasa | 1,184,364 | 1,143,749 | Common stocks |
| Saham preferen | 0 | 0 | Preferred stocks |
| Tambahan modal disetor | 239,907,069 | 225,852,229 | Additional paid-in capital |
| Saham treasury | (7,701,919) | (7,193,092) | Treasury stocks |
| Uang muka setoran modal | 0 | 0 | Advances in capital stock |
| Opsi saham | 0 | 0 | Stock options |
| Cadangan revaluasi | 0 | 0 | Revaluation reserves |
| Cadangan selisih kurs penjabaran | 39,809 | (55,319) | Reserve of exchange differences on translation |
| Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | 0 | 0 | Reserve for changes in fair value of available-for-sale financial assets |
| Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas | 0 | 0 | Reserve of gains (losses) from investments in equity instruments |
| Cadangan pembayaran berbasis saham | 14,027,226 | 6,924,304 | Reserve of share-based payments |
| Cadangan lindung nilai arus kas | 0 | 0 | Reserve of cash flow hedges |
| Cadangan pengukuran kembali program imbalan pasti | 0 | 0 | Reserve of remeasurements of defined benefit plans |
| Cadangan lainnya | 0 | 0 | Other reserves |
| Komponen ekuitas lainnya | (7,193,372) | (7,225,855) | Other components of equity |
| Saldo laba (akumulasi kerugian) | | | Retained earnings (deficit) |
| Saldo laba yang telah ditentukan penggunaannya | 0 | 0 | Appropriated retained earnings |
| Saldo laba yang belum ditentukan penggunaannya | (99,346,707) | (79,129,324) | Unappropriated retained earnings |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 140,916,470 | 140,316,692 | Total equity attributable to equity owners of parent entity |
| Proforma ekuitas | 0 | 0 | Proforma equity |
| Kepentingan non-pengendali | (1,917,612) | (1,292,248) | Non-controlling interests |
| Jumlah ekuitas | 138,998,858 | 139,024,444 | Total equity |
| Jumlah liabilitas dan ekuitas | 154,795,998 | 155,137,033 | Total liabilities and equity |

[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

| Laporan laba rugi dan penghasilan komprehensif lain | | | Statement of profit or loss and other comprehensive income |
|--|--------------------------|--------------------------|--|
| | 30 September 2022 | 30 September 2021 | |
| Penjualan dan pendapatan usaha | 7,968,891 | 3,404,978 | Sales and revenue |
| Beban pokok penjualan dan pendapatan | (3,855,614) | (2,529,025) | Cost of sales and revenue |
| Jumlah laba bruto | 4,113,277 | 875,953 | Total gross profit |
| Beban penjualan | (11,270,441) | (4,716,986) | Selling expenses |
| Beban umum dan administrasi | (15,598,746) | (9,202,951) | General and administrative expenses |
| Pendapatan keuangan | 500,861 | 226,197 | Finance income |
| Beban keuangan | (179,591) | (228,862) | Finance costs |
| Keuntungan (kerugian) selisih kurs mata uang asing | 626,253 | 57,732 | Gains (losses) on changes in foreign exchange rates |
| Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas | (370,752) | (118,559) | Share of profit (loss) of associates accounted for using equity method |
| Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas | 0 | 0 | Share of profit (loss) of joint ventures accounted for using equity method |
| Keuntungan (kerugian) atas instrumen keuangan derivatif | 0 | 0 | Gains (losses) on derivative financial instruments |
| Pendapatan lainnya | 128,811 | 213,994 | Other income |
| Beban lainnya | (73,167) | (1,650) | Other expenses |
| Keuntungan (kerugian) lainnya | 1,129,507 | 587,948 | Other gains (losses) |
| Jumlah laba (rugi) sebelum pajak penghasilan | (20,993,988) | (12,307,184) | Total profit (loss) before tax |
| Pendapatan (beban) pajak | 81,642 | 53,368 | Tax benefit (expenses) |
| Jumlah laba (rugi) dari operasi yang dilanjutkan | (20,912,346) | (12,253,816) | Total profit (loss) from continuing operations |
| Laba (rugi) dari operasi yang dihentikan | 0 | 0 | Profit (loss) from discontinued operations |
| Jumlah laba (rugi) | (20,912,346) | (12,253,816) | Total profit (loss) |
| Pendapatan komprehensif lainnya, setelah pajak | | | Other comprehensive income, after tax |
| Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | | | Other comprehensive income that will not be reclassified to profit or loss, after tax |
| Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak | 0 | 0 | Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, after tax |
| Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak | 67,323 | 44,547 | Other comprehensive income for remeasurement of defined benefit obligation, after tax |
| Penyesuaian lainnya atas pendapatan komprehensif | 0 | 0 | Other adjustments to other comprehensive income that will not be reclassified to profit or loss, after tax |

| | | | |
|--|--------|------------|--|
| lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | | | |
| Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | 67,323 | 44,547 | Total other comprehensive income that will not be reclassified to profit or loss, 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 | 92,274 | (25,505) | Gains (losses) on exchange differences on translation, after tax |
| Penyesuaian reklasifikasi selisih kurs penjabaran, setelah pajak | (0) | (0) | Reclassification adjustments on exchange differences on translation, after tax |
| Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak | 0 | 0 | Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, after tax |
| Penyesuaian reklasifikasi atas aset keuangan tersedia untuk dijual, setelah pajak | (0) | (0) | Reclassification adjustments on available-for-sale financial assets, after tax |
| Keuntungan (kerugian) lindung nilai arus kas, setelah pajak | 0 | 0 | Gains (losses) on cash flow hedges, after tax |
| Penyesuaian reklasifikasi atas lindung nilai arus kas, setelah pajak | (0) | (0) | Reclassification adjustments on cash flow hedges, after tax |
| Nilai tercatat dari aset (liabilitas) non-keuangan yang perolehan atau keterjadiannya merupakan suatu prakiraan transaksi yang kemungkinan besar terjadi yang dilindung nilai, setelah pajak | 0 | 0 | Carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged on highly probable forecast transaction, adjusted from equity, after tax |
| Keuntungan (kerugian) lindung nilai investasi bersih kegiatan usaha luar negeri, setelah pajak | 0 | 0 | Gains (losses) on hedges of net investments in foreign operations, after tax |
| Penyesuaian reklasifikasi atas lindung nilai investasi bersih kegiatan usaha luar negeri, setelah pajak | (0) | (0) | Reclassification adjustments on hedges of net investments in foreign operations, after tax |
| Bagian pendapatan komprehensif lainnya dari entitas asosiasi yang dicatat dengan menggunakan metode ekuitas, setelah pajak | 33,248 | 1,262 | Share of other comprehensive income of associates accounted for using equity method, after tax |
| Bagian pendapatan komprehensif lainnya dari entitas ventura bersama yang dicatat dengan menggunakan metode ekuitas, setelah pajak | 0 | 0 | Share of other comprehensive income of joint ventures accounted for using equity method, after tax |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang akan | 0 | 0 | Other adjustments to other comprehensive income that may be reclassified to profit |

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| direklasifikasi ke laba rugi, setelah pajak | | | or loss, after tax |
| Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak | 125,522 | (24,243) | Total other comprehensive income that may be reclassified to profit or loss, after tax |
| Jumlah pendapatan komprehensif lainnya, setelah pajak | 192,845 | 20,304 | Total other comprehensive income, after tax |
| Jumlah laba rugi komprehensif | (20,719,501) | (12,233,512) | Total comprehensive income |
| Laba (rugi) yang dapat diatribusikan | | | Profit (loss) attributable to |
| Laba (rugi) yang dapat diatribusikan ke entitas induk | (20,321,629) | (11,579,467) | Profit (loss) attributable to parent entity |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali | (590,717) | (674,349) | 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 | (20,122,255) | (11,559,163) | Comprehensive income attributable to parent entity |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | (597,246) | (674,349) | 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 | (20) | (197) | Basic earnings (loss) per share from continuing operations |
| Laba (rugi) per saham dasar dari operasi yang dihentikan | 0 | 0 | Basic earnings (loss) per share from discontinued operations |
| Laba (rugi) per saham dilusian | | | Diluted earnings (loss) per share |
| Laba (rugi) per saham dilusian dari operasi yang dilanjutkan | (20) | (253) | Diluted earnings (loss) per share from continuing operations |
| Laba (rugi) per saham dilusian dari operasi yang dihentikan | 0 | 0 | Diluted earnings (loss) per share from discontinued operations |

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

30 September 2022

Laporan perubahan ekuitas

Statement of changes in equity

| | Saham biasa | Tambahan modal disetor | Saham tresuri | Cadangan selisih kurs penjabaran | Cadangan pembayaran berbasis saham | Komponen transaksi ekuitas lainnya | Saldo laba yang belum ditentukan penggunaannya | Ekuitas yang dapat diatribusikan kepada entitas induk | Kepentingan non-pengendali | Ekuitas | |
|---|---------------|----------------------------|-----------------|--|------------------------------------|---|--|---|----------------------------|----------------|---|
| | Common stocks | Additional paid-in capital | Treasury stocks | Reserve of exchange differences on translation | Reserve of share-based payments | Other components of equity transactions | Unappropriated retained earnings | Equity attributable to parent entity | Non-controlling interests | Equity | |
| Posisi ekuitas | | | | | | | | | | | Equity position |
| Saldo awal periode sebelum penyajian kembali | 1,143,749 | 225,852,229 | (7,193,092) | (55,319) | 6,924,304 | (7,225,855) | (79,129,324) | 140,316,692 | (1,292,248) | 139,024,444 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode | 1,143,749 | 225,852,229 | (7,193,092) | (55,319) | 6,924,304 | (7,225,855) | (79,129,324) | 140,316,692 | (1,292,248) | 139,024,444 | Equity position, beginning of the period |
| Laba (rugi) | | | | | | | (20,321,629) | (20,321,629) | (590,717) | (20,912,346) | Profit (loss) |
| Pendapatan komprehensif lainnya | | | | 95,128 | | | 104,246 | 199,374 | (6,529) | 192,845 | Other comprehensive income |
| Penerbitan saham biasa | 40,615 | 13,687,274 | | | | | | 13,727,889 | | 13,727,889 | Issuance of common stocks |
| Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri | | 506,833 | (508,827) | | | | | (1,994) | | (1,994) | Increase (decrease) in equity through treasury stock transactions |
| Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham | | | | | 7,102,922 | | | 7,102,922 | | 7,102,922 | Increase (decrease) in equity through share-based payment transactions |
| Setoran modal dari kepentingan non-pengendali | | | | | | | | 0 | 11,325 | 11,325 | Stock subscription from non-controlling interests |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali | | | | | | 32,483 | | 32,483 | (39,443) | (6,960) | Changes in non-controlling interests due to other transactions with non-controlling interests |
| Transaksi ekuitas lainnya | | (139,267) | | | | | | (139,267) | | (139,267) | Other equity transactions |
| Posisi ekuitas, akhir periode | 1,184,364 | 239,907,069 | (7,701,919) | 39,809 | 14,027,226 | (7,193,372) | (99,346,707) | 140,916,470 | (1,917,612) | 138,998,858 | Equity position, end of the period |

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

30 September 2021

Laporan perubahan ekuitas

Statement of changes in equity

| | Saham biasa | Saham preferen | Tambahan modal disetor | Saham tresuri | Uang muka setoran modal | Cadangan selisih kurs penjabaran | Cadangan pembayaran berbasis saham | Komponen transaksi ekuitas lainnya | Saldo laba yang belum ditentukan penggunaannya | Ekuitas yang dapat diatribusikan kepada entitas induk | Kepentingan non-pengendali | Ekuitas | |
|--|---------------|------------------|----------------------------|-----------------|---------------------------|--|------------------------------------|---|--|---|----------------------------|----------------|---|
| | Common stocks | Preferred stocks | Additional paid-in capital | Treasury stocks | Advances in capital stock | Reserve of exchange differences on translation | Reserve of share-based payments | Other components of equity transactions | Unappropriated retained earnings | Equity attributable to parent entity | Non-controlling interests | Equity | Equity position |
| Posisi ekuitas, awal periode | 1,964 | 690,534 | 63,280,816 | (1,086,818) | 0 | 49,260 | 917,833 | 14,002,094 | (57,739,638) | 20,116,045 | 683,334 | 20,799,379 | Equity position, beginning of the period |
| Laba (rugi) | | | | | | | | | (11,579,467) | (11,579,467) | (674,349) | (12,253,816) | Profit (loss) |
| Pendapatan komprehensif lainnya | | | | | | (25,505) | | | 45,809 | 20,304 | | 20,304 | Other comprehensive income |
| Penerbitan saham biasa | 486 | | 11,399,121 | | | | | | | 11,399,607 | | 11,399,607 | Issuance of common stocks |
| Penerbitan saham preferen | | 94,365 | 91,561,062 | | 12,554,272 | | | | | 104,209,699 | | 104,209,699 | Issuance of preferred stocks |
| Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri | | | | (304,954) | | | | | | (304,954) | | (304,954) | Increase (decrease) in equity through treasury stock transactions |
| Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham | | | | | | | 609,448 | | | 609,448 | | 609,448 | Increase (decrease) in equity through share-based payment transactions |
| Pelaksanaan instrumen yang dapat dikonversi | | 44,563 | 7,091,772 | | | | | | | 7,136,335 | | 7,136,335 | Exercise of convertible instruments |
| Setoran modal dari kepentingan non-pengendali | | | | | | | | | | | 12,081 | 12,081 | Stock subscription from non-controlling interests |
| Perubahan kepentingan non-pengendali atas pelepasan entitas anak | | | | | | | | | | | (104,727) | (104,727) | Changes in non-controlling interests due to disposal of subsidiaries |
| Perubahan kepentingan non-pengendali atas pelepasan sebagian kepemilikan pada entitas anak yang tidak mengakibatkan hilangnya pengendalian | | | | | | | | 6,781 | | 6,781 | 5,896 | 12,677 | Changes in non-controlling interests due to partial disposal of interests in subsidiaries without loss of control |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali | | | | | | | | (15,303,285) | | (15,303,285) | (2,596,692) | (17,899,977) | Changes in non-controlling interests due to other transactions with non-controlling interests |
| Transaksi ekuitas lainnya | | | 10,470,488 | | | | 1,846,440 | (5,735) | | 12,311,193 | 89,174 | 12,400,367 | Other equity transactions |
| Posisi ekuitas, akhir periode | 2,450 | 829,462 | 183,803,259 | (1,391,772) | 12,554,272 | 23,755 | 3,373,721 | (1,300,145) | (69,273,296) | 128,621,706 | (2,585,283) | 126,036,423 | Equity position, end of the period |

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

Laporan arus kas

Statement of cash flows

| | 30 September 2022 | 30 September 2021 | |
|---|-------------------|-------------------|---|
| Arus kas dari aktivitas operasi | | | Cash flows from operating activities |
| Penerimaan kas dari aktivitas operasi | | | Cash receipts from operating activities |
| Penerimaan dari pelanggan | 1,285,374 | 1,185,685 | Receipts from customers |
| Penerimaan subsidi | 0 | 0 | Receipts of subsidy |
| Penerimaan dari royalti, fees, komisi, dan pendapatan lain | 0 | 0 | Receipts from royalties, fees, commissions and other revenues |
| Penerimaan dari kontrak yang dimiliki untuk tujuan diperdagangkan atau diperjualbelikan | 0 | 0 | Receipts from contracts held-for-dealing or trading purposes |
| Penerimaan kas lainnya dari aktivitas operasi | 0 | 0 | Other cash receipts from operating activities |
| Pembayaran kas dari aktivitas operasi | | | Cash payments from operating activities |
| Pembayaran kepada pemasok atas barang dan jasa | (10,660,154) | (5,513,840) | Payments to suppliers for goods and services |
| Pembayaran gaji dan tunjangan | (4,557,709) | (2,438,139) | Payments for salaries and allowances |
| Pembayaran royalti dan iuran eksploitasi | (0) | (0) | Payments for royalties and exploitation fees |
| Pembayaran kepada kontraktor | (0) | (0) | Payments to contractors |
| Pembayaran jasa manajemen | (0) | (0) | Payments for management fees |
| Pembayaran dari kontrak yang dimiliki untuk tujuan diperdagangkan atau diperjualbelikan | (0) | (0) | Payments from contracts held-for-dealing or trading purposes |
| Pembayaran kas lainnya untuk beban operasi | (0) | (280,744) | Other cash payments for operating activities |
| Kas diperoleh dari (digunakan untuk) operasi | (13,932,489) | (7,047,038) | Cash generated from (used in) operations |
| Penerimaan dividen dari aktivitas operasi | 0 | 0 | Dividends received from operating activities |
| Penerimaan bunga dari aktivitas operasi | 491,889 | 197,266 | Interests received from operating activities |
| Pembayaran bunga dari aktivitas operasi | (160,967) | (121,416) | Interests paid from operating activities |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi | (242,395) | (200,894) | Income taxes refunded (paid) from operating activities |
| Pengembalian (penempatan) uang jaminan | 0 | 0 | Repayment (placement) of refundable deposits |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi | 0 | 0 | Other cash inflows (outflows) from operating activities |
| Arus kas sebelum perubahan dalam aset dan | 0 | 0 | Net cash flows received from (used in) operating activities before changes in assets and liabilities |

| | | | |
|--|----------------|----------------|--|
| liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi | | | |
| Penurunan (kenaikan) aset operasi | | | Decrease (increase) from operation assets |
| Penurunan (kenaikan) efek-efek | 0 | 0 | Decrease (increase) from securities |
| Penurunan (kenaikan) kredit | 0 | 0 | Decrease (increase) from credit |
| Penurunan (kenaikan) aset lainnya | 0 | 0 | Decrease (increase) from other assets |
| Kenaikan (penurunan) liabilitas | | | Increase (decrease) from liabilities |
| Kenaikan (penurunan) simpanan dan simpanan dari bank lain | 0 | 0 | Increase (decrease) from deposits and deposits from other banks |
| Kenaikan (penurunan) liabilitas lainnya | 0 | 0 | Increase (decrease) from other liabilities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi | (13,843,962) | (7,172,082) | 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 | 28,485 | 0 | Proceeds from disposal of property, plant and equipment |
| Pembayaran untuk perolehan aset tetap | (310,097) | (194,290) | Payments for acquisition of property, plant and equipment |
| Penerimaan dari penjualan aset takberwujud | 0 | | Proceeds from disposal of intangible assets |
| Pembayaran untuk perolehan aset takberwujud | (16,103) | (893,552) | Payments for acquisition of intangible assets |
| Penerimaan dari penjualan aset non-keuangan lainnya | 0 | | Proceeds from disposal of other non-financial assets |
| Pembayaran untuk perolehan aset non-keuangan lainnya | (0) | (0) | Payments for acquisition of other non-financial assets |
| Penerimaan dari penjualan aset keuangan | 510,644 | 944,744 | Proceeds on sale of financial assets |
| Pembayaran untuk perolehan aset keuangan | (824,053) | (975,136) | Payments to acquire financial assets |
| Uang muka dan pinjaman diberikan kepada pihak lain, selain institusi keuangan | (616,895) | (361,235) | Cash advances and loans made to other parties, other than financing institutions |
| Penerimaan pengembalian uang muka dan pinjaman diberikan kepada pihak lain | 1,880,229 | 260,106 | Cash receipts from the repayment of advances and loans made to other parties |
| Penerimaan dari pelepasan entitas anak | 0 | (91,106) | Proceeds from disposal of subsidiaries |
| Pembayaran untuk perolehan entitas anak | (0) | (0) | Payments for acquisition of subsidiaries |
| Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan investasi | 0 | | Proceeds from sales of interests in subsidiaries without loss of control from investing activities |
| Pembayaran untuk perolehan tambahan kepemilikan pada entitas anak | (84,537) | (91,993,748) | Payments for acquisition of additional interests in subsidiaries |
| Penerimaan dari pelepasan kepemilikan pada entitas asosiasi | 14,958 | 7,774 | Proceeds from sales of interests in associates |
| Pembayaran untuk perolehan kepemilikan pada entitas | (267,340) | (1,778,682) | Payments for acquisition of interests in associates |

| | | | |
|---|-------------|----------------|---|
| asosiasi | | | |
| Penerimaan dari pelepasan aset tidak lancar atau kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual dan operasi yang dihentikan | 0 | 1,748,503 | Proceeds from disposal of non-current assets or disposal groups classified as held-for-sale and discontinued operations |
| Penerimaan dividen dari aktivitas investasi | 35,879 | 0 | Dividends received from investing activities |
| Penerimaan bunga dari aktivitas investasi | 0 | | Interests received from investing activities |
| Pembayaran bunga dari aktivitas investasi | | (0) | Interests paid from investing activities |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi | 0 | 0 | Other cash inflows (outflows) from investing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | 351,170 | (93,326,622) | Total net cash flows received from (used in) investing activities |
| Arus kas dari aktivitas pendanaan | | | Cash flows from financing activities |
| Penerimaan pinjaman bank | 0 | 2,160,901 | Proceeds from bank loans |
| Pembayaran pinjaman bank | (136,714) | (3,606,760) | Payments of bank loans |
| Pembayaran liabilitas sewa pembiayaan | (137,629) | (147,269) | Payments of finance lease liabilities |
| Penerimaan pinjaman lainnya | | 0 | Proceeds from other borrowings |
| Penerimaan dari penerbitan obligasi konversi | | 0 | Proceeds from convertible bonds issuance |
| Penerimaan dari penerbitan saham biasa | 13,727,889 | 103,055,034 | Proceeds from issuance of common stocks |
| Pembayaran biaya emisi saham | (139,267) | (0) | Payments of stock issuance costs |
| Penerimaan dari penjualan (pembelian) saham treasury | (97) | (304,955) | Proceeds from sales (purchases) of treasury stocks |
| Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan pendanaan | | 12,677 | Proceeds from sales of interests in subsidiaries without loss of control from financing activities |
| Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak | (0) | (4,542,154) | Payments for acquisition of non-controlling interests in subsidiaries |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan | 11,325 | 6,412,920 | Other cash inflows (outflows) from financing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | 13,325,507 | 103,040,394 | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas | (167,285) | 2,541,690 | Total net increase (decrease) in cash and cash equivalents |
| Kas dan setara kas arus kas, awal periode | 31,150,908 | 15,319,285 | Cash and cash equivalents cash flows, beginning of the period |
| Efek perubahan nilai kurs pada kas dan setara kas | 533,657 | 116,843 | Effect of exchange rate changes on cash and cash equivalents |
| Kas dan setara kas arus kas, akhir periode | 31,517,280 | 17,977,818 | Cash and cash equivalents cash flows, end of the period |