

|             |                                                         |
|-------------|---------------------------------------------------------|
| Nomor Surat | BF.AK06.418                                             |
| Nama Emiten | PT Jasa Marga Tbk                                       |
| Kode Emiten | JSMR                                                    |
| Perihal     | Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit |

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2020 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 Jalantol Lingkarluar Jakarta (JLJ)                                            | Jasa Pengoperasian Jalan Tol Lingkar Luar Jakarta                                                          | Bekasi    | 2001           | Operasi             | 124.760     | JUTAAN | IDR       | 99.9           |
| 2  | PT Marga Sarana Jabar (MSJ)                                                      | Pengusahaan Jalan Tol Bogor Ring Road                                                                      | Bogor     | 2009           | Beroperasi Sebagian | 3.199.734   | JUTAAN | IDR       | 55.0           |
| 3  | PT Marga Trans Nusantara (MTN)                                                   | Pengusahaan Jalan Tol Kunciran-Serpong                                                                     | Tangerang | 2019           | Operasi             | 4.241.314   | JUTAAN | IDR       | 60.0           |
| 4  | PT Jasamarga Surabaya Mojokerto (JSM)                                            | Pengusahaan Jalan Tol Surabaya-Mojokerto                                                                   | Sidoarjo  | 2011           | Operasi             | 4.949.272   | JUTAAN | IDR       | 55.5           |
| 5  | PT Marga Lingkar Jakarta (MLJ)                                                   | Pengusahaan Jalan Tol JORR W2 Utara                                                                        | Jakarta   | 2014           | Operasi             | 2.140.026   | JUTAAN | IDR       | 65.0           |
| 6  | PT Jasamarga Gempol Pasuruan (JGP)                                               | Pengusahaan Jalan Tol Gempol-Pasuruan                                                                      | Pandaan   | 2017           | Operasi             | 3.721.500   | JUTAAN | IDR       | 99.35          |
| 7  | PT Jasamarga Kunciran Cengkareng (JKC)                                           | Pengusahaan Jalan Tol Cengkareng-Kunciran                                                                  | Tangerang | 0              | Tahap Konstruksi    | 4.648.287   | JUTAAN | IDR       | 76.2           |
| 8  | PT Jasa Marga Tollroad Maintenance (JMTM) d/h PT Jasa Layanan Pemeliharaan (JLP) | Pengusahaan Jasa Konstruksi dan pemeliharaan jalan tol, jasa sewa peralatan tol, serta jasa sewa kendaraan | Jakarta   | 1989           | Operasi             | 960.551     | JUTAAN | IDR       | 99.8           |
| 9  | PT Jasamarga Bali Tol (JBT)                                                      | Pengusahaan Jalan Tol Nusa Dua-Ngurah Rai-Benoa                                                            | Bali      | 2013           | Operasi             | 1.822.719   | JUTAAN | IDR       | 55.0           |
| 10 | PT Jasamarga Related Business (JMRB)                                             | Penyelenggaraan Usaha di bidang Pembangunan, Penjualan dan Jasa Properti                                   | Jakarta   | 2013           | Operasi             | 2.152.947   | JUTAAN | IDR       | 99.9           |
| 11 | PT Jasamarga Kualanamu Tol (JMKT)                                                | Pengusahaan Jalan Tol Medan-Kualanamu-Tebing Tinggi                                                        | Kualanamu | 2017           | Operasi             | 4.126.250   | JUTAAN | IDR       | 55.0           |
| 12 | PT Cinere Serpong Jaya (CSJ)                                                     | Pengusahaan Jalan Tol Cinere-Serpong                                                                       | Jakarta   | 0              | Tahap Konstruksi    | 2.962.586   | JUTAAN | IDR       | 55.0           |
| 13 | PT Jasa Marga Tollroad Operator (JMTO)                                           | Penyelenggaraan Bisnis Jasa Pengoperasian Jalan Tol                                                        | Jakarta   | 2015           | Operasi             | 1.122.040   | JUTAAN | IDR       | 99.9           |

| No | Nama                                    | Kegiatan Usaha                                    | Lokasi     | Tahun Komersil | Status Operasi      | Jumlah Aset | Satuan | Mata Uang | Persentase (%) |
|----|-----------------------------------------|---------------------------------------------------|------------|----------------|---------------------|-------------|--------|-----------|----------------|
| 14 | PT Jasamarga Pandaan Malang (JPM)       | Pengusahaan Jalan Tol Pandaan-Malang              | Malang     | 2019           | Operasi             | 5.327.280   | JUTAAN | IDR       | 60.0           |
| 15 | PT Jasamarga Manado Bitung (JMB)        | Pengusahaan Jalan Tol Manado-Bitung               | Manado     | 0              | Tahap Konstruksi    | 3.397.500   | JUTAAN | IDR       | 65.0           |
| 16 | PT Jasamarga Balikpapan-Samarinda (JBS) | Pengusahaan Jalan Tol Balikpapan-Samarinda        | Balikpapan | 2020           | Beroperasi Sebagian | 10.333.363  | JUTAAN | IDR       | 67.17          |
| 17 | PT Jasamarga Jalanlayang Cikampek (JJC) | Pengusahaan Jalan Tol Jakarta-Cikampek Elevated   | Jakarta    | 0              | Tahap Konstruksi    | 15.696.934  | JUTAAN | IDR       | 80.0           |
| 18 | PT Jasamarga Transjawa Tol (JTT)        | Pengusahaan Jalan Tol Transjawa                   | Jakarta    | 2017           | Tahap Pengembangan  | 650.564     | JUTAAN | IDR       | 99.8           |
| 19 | PT Jasamarga Japek Selatan (JJS)        | Pengusahaan Jalan Tol Jakarta-Cikampek II Selatan | Jakarta    | 0              | Tahap Konstruksi    | 4.532.330   | JUTAAN | IDR       | 80.0           |
| 20 | PT Jasamarga Probolinggo Banyuwangi     | Pengusahaan Jalan Tol Probolinggo-Bayuwangi       | Jakarta    | 0              | Tahap Konstruksi    | 302.519     | JUTAAN | IDR       | 94.84          |

Dokumen ini merupakan dokumen resmi PT Jasa Marga Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. PT Jasa Marga Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

| Informasi umum                                                                                                             |                                                    | General information                                                                                                             |  |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--|
| 30 September 2020                                                                                                          |                                                    |                                                                                                                                 |  |
| Nama entitas                                                                                                               | PT Jasa Marga 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                                                                                                               | JSMR                                               | Entity code                                                                                                                     |  |
| Nomor identifikasi entitas                                                                                                 | AA495                                              | Entity identification number                                                                                                    |  |
| Industri utama entitas                                                                                                     | Infrastruktur / Infrastructure                     | Entity main industry                                                                                                            |  |
| Sektor                                                                                                                     | 7. Infrastructure, Utilities And Transportation    | Sector                                                                                                                          |  |
| Subsektor                                                                                                                  | 72. Toll Road, Airport, Harbor And Allied Products | Subsector                                                                                                                       |  |
| 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                                                                            |                                                    | 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, 2020                                   | Current period start date                                                                                                       |  |
| Tanggal akhir periode berjalan                                                                                             | September 30, 2020                                 | Current period end date                                                                                                         |  |
| Tanggal akhir tahun sebelumnya                                                                                             | December 31, 2019                                  | Prior year end date                                                                                                             |  |
| Tanggal awal periode sebelumnya                                                                                            | January 01, 2019                                   | Prior period start date                                                                                                         |  |
| Tanggal akhir periode sebelumnya                                                                                           | September 30, 2019                                 | 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                                                                                                     |                                                    | 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 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 memberikan jasa audit di pasar modal

Ya / Yes

Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing audit services in capital market

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

| <b>Laporan posisi keuangan</b>                                            |                          |                         | <b>Statement of financial position</b>                            |
|---------------------------------------------------------------------------|--------------------------|-------------------------|-------------------------------------------------------------------|
|                                                                           | <u>30 September 2020</u> | <u>31 December 2019</u> |                                                                   |
| <b>Aset</b>                                                               |                          |                         | <b>Assets</b>                                                     |
| <b>Aset lancar</b>                                                        |                          |                         | <b>Current assets</b>                                             |
| Kas dan setara kas                                                        | 5,044,150                | 4,341,601               | Cash and cash equivalents                                         |
| Investasi jangka pendek                                                   | 726,595                  | 391,817                 | Short-term investments                                            |
| Dana yang dibatasi penggunaannya lancar                                   | 369,787                  | 429,494                 | Current restricted funds                                          |
| <b>Piutang lainnya</b>                                                    |                          |                         | <b>Other receivables</b>                                          |
| Piutang lainnya pihak ketiga                                              | 354,546                  | 281,005                 | Other receivables third parties                                   |
| Piutang lainnya pihak berelasi                                            | 4,262,633                | 5,989,356               | Other receivables related parties                                 |
| Persediaan lainnya                                                        | 60,759                   | 61,136                  | Inventories                                                       |
| Biaya dibayar dimuka lancar                                               | 39,679                   | 47,473                  | Current prepaid expenses                                          |
| Pajak dibayar dimuka lancar                                               | 229,491                  | 70,684                  | Current prepaid taxes                                             |
| Jumlah aset lancar                                                        | 11,087,640               | 11,612,566              | Total current assets                                              |
| <b>Aset tidak lancar</b>                                                  |                          |                         | <b>Non-current assets</b>                                         |
| Dana yang dibatasi penggunaannya tidak lancar                             | 607,227                  | 754,705                 | Non-current restricted funds                                      |
| <b>Piutang tidak lancar lainnya</b>                                       |                          |                         | <b>Other non-current receivables</b>                              |
| Piutang tidak lancar lainnya pihak ketiga                                 | 31                       | 900                     | Other non-current receivables third parties                       |
| Piutang tidak lancar lainnya pihak berelasi                               | 1,702,772                | 1,606,003               | Other non-current receivables related parties                     |
| <b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b> |                          |                         | <b>Investments in subsidiaries, joint ventures and associates</b> |
| Investasi pada entitas asosiasi                                           | 4,249,093                | 4,394,889               | Investments in associates                                         |
| <b>Aset keuangan tidak lancar</b>                                         |                          |                         | <b>Non-current financial assets</b>                               |
| Aset keuangan tidak lancar lainnya                                        | 428,969                  | 252,002                 | Non-current other financial assets                                |
| Aset pajak tangguhan                                                      | 13,898                   | 137,876                 | Deferred tax assets                                               |
| Properti investasi                                                        | 387,812                  | 366,975                 | Investment properties                                             |
| Aset tetap                                                                | 749,466                  | 714,282                 | Property and equipment                                            |
| Hak konsesi jalan tol                                                     | 83,153,942               | 78,620,143              | Toll road concession rights                                       |
| Goodwill                                                                  | 41,849                   | 41,849                  | Goodwill                                                          |
| Aset tidak lancar non-keuangan lainnya                                    | 1,044,727                | 1,177,380               | Other non-current non-financial assets                            |
| Jumlah aset tidak lancar                                                  | 92,379,786               | 88,067,004              | Total non-current assets                                          |
| Jumlah aset                                                               | 103,467,426              | 99,679,570              | Total assets                                                      |
| <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>                                        |
| <b>Utang usaha</b>                                                        |                          |                         | <b>Trade payables</b>                                             |

|                                                                                              |            |            |                                                        |
|----------------------------------------------------------------------------------------------|------------|------------|--------------------------------------------------------|
| Utang usaha pihak ketiga                                                                     | 323,728    | 373,065    | Trade payables third parties                           |
| Utang usaha pihak berelasi                                                                   | 31,644     | 31,170     | Trade payables related parties                         |
| <b>Utang lainnya</b>                                                                         |            |            | <b>Other payables</b>                                  |
| Utang lainnya pihak ketiga                                                                   | 2,500,217  | 5,245,935  | Other payables third parties                           |
| Liabilitas keuangan jangka pendek lainnya                                                    | 520,000    | 444,898    | Other current financial liabilities                    |
| Beban akrual jangka pendek                                                                   | 7,309,922  | 22,493,430 | Current accrued expenses                               |
| Liabilitas imbalan pasca kerja jangka pendek                                                 | 0          | 17,655     | Short-term post-employment benefit obligations         |
| Utang pajak                                                                                  | 81,452     | 483,252    | Taxes payable                                          |
| Utang proyek                                                                                 | 541,685    | 551,612    | Project payables                                       |
| Pendapatan ditangguhkan jangka pendek                                                        | 390,271    | 415,481    | Current deferred revenue                               |
| <b>Provisi jangka pendek</b>                                                                 |            |            | <b>Current provisions</b>                              |
| Provisi jangka pendek pelapisan jalan tol                                                    | 333,195    | 324,683    | Current provisions for overlay                         |
| <b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>                           |            |            | <b>Current maturities of long-term liabilities</b>     |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank                  | 3,866,650  | 4,358,542  | Current maturities of bank loans                       |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman beragunan          | 4,300      | 16,900     | Current maturities of secured loans                    |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas pembebasan tanah | 1,588,542  | 1,588,542  | Current maturities of land acquisition liabilities     |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan  | 44,330     | 5,255      | Current maturities of finance lease liabilities        |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi              | 5,194,969  | 5,175,997  | Current maturities of bonds payable                    |
| Jumlah liabilitas jangka pendek                                                              | 22,730,905 | 41,526,417 | Total current liabilities                              |
| <b>Liabilitas jangka panjang</b>                                                             |            |            | <b>Non-current liabilities</b>                         |
| Liabilitas pajak tangguhan                                                                   | 1,191,859  | 1,074,046  | Deferred tax liabilities                               |
| Utang pihak berelasi jangka panjang                                                          | 508,105    | 568,239    | Non-current due to related parties                     |
| <b>Liabilitas jangka panjang setelah dikurangi bagian yang</b>                               |            |            | <b>Long-term liabilities net of current maturities</b> |

|                                                                |               |             |                                                              |
|----------------------------------------------------------------|---------------|-------------|--------------------------------------------------------------|
| <b>jatuh tempo dalam satu tahun</b>                            |               |             |                                                              |
| Liabilitas jangka panjang atas utang bank                      | 43,832,512    | 25,674,982  | Long-term bank loans                                         |
| Liabilitas jangka panjang atas pinjaman beragunan              | 1,170,893     | 1,169,920   | Long-term secured loans                                      |
| Liabilitas jangka panjang atas liabilitas kerja sama operasi   | 820           | 820         | Long-term joint operations liabilities                       |
| Liabilitas jangka panjang atas liabilitas pembebasan tanah     | 109,008       | 109,008     | Long-term land acquisition liabilities                       |
| Liabilitas jangka panjang atas liabilitas sewa pembiayaan      | 48,807        | 349         | Long-term finance lease liabilities                          |
| Liabilitas jangka panjang atas utang obligasi                  | 3,292,923     | 1,295,429   | Long-term bonds payable                                      |
| Pendapatan ditangguhkan jangka panjang                         | 509,649       | 861,053     | Non-current deferred revenue                                 |
| <b>Provisi jangka panjang</b>                                  |               |             | <b>Non-current provisions</b>                                |
| Provisi pelapisan jalan tol jangka panjang                     | 289,756       | 279,233     | Non-current provisions for overlay                           |
| Kewajiban imbalan pasca kerja jangka panjang                   | 1,086,458     | 1,129,888   | Long-term post-employment benefit obligations                |
| Liabilitas keuangan jangka panjang lainnya                     | 4,583,213     | 2,804,449   | Other non-current financial liabilities                      |
| Jumlah liabilitas jangka panjang                               | 56,624,003    | 34,967,416  | Total non-current liabilities                                |
| Jumlah liabilitas                                              | 79,354,908    | 76,493,833  | Total liabilities                                            |
| <b>Ekuitas</b>                                                 |               |             | <b>Equity</b>                                                |
| <b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b> |               |             | <b>Equity attributable to equity owners of parent entity</b> |
| Saham biasa                                                    | 3,628,936     | 3,628,936   | Common stocks                                                |
| Tambahan modal disetor                                         | 3,997,085     | 3,997,085   | Additional paid-in capital                                   |
| Komponen ekuitas lainnya                                       | ( 604,463 )   | ( 707,449 ) | Other components of equity                                   |
| <b>Saldo laba (akumulasi kerugian)</b>                         |               |             | <b>Retained earnings (deficit)</b>                           |
| Saldo laba yang telah ditentukan penggunaannya                 | 13,050,632    | 10,843,514  | Appropriated retained earnings                               |
| Saldo laba yang belum ditentukan penggunaannya                 | ( 1,239,279 ) | 920,594     | Unappropriated retained earnings                             |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 18,832,911    | 18,682,680  | Total equity attributable to equity owners of parent entity  |
| Kepentingan non-pengendali                                     | 5,279,607     | 4,503,057   | Non-controlling interests                                    |
| Jumlah ekuitas                                                 | 24,112,518    | 23,185,737  | Total equity                                                 |

Jumlah liabilitas dan ekuitas

103,467,426

99,679,570

Total liabilities and equity

---



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

| <b>Laporan laba rugi dan penghasilan komprehensif lain</b>                                                                      | <b>30 September 2020</b> | <b>30 September 2019</b> | <b>Statement of profit or loss and other comprehensive income</b>                                    |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|------------------------------------------------------------------------------------------------------|
| Penjualan dan pendapatan usaha                                                                                                  | 10,547,116               | 21,151,399               | Sales and revenue                                                                                    |
| Beban pokok penjualan dan pendapatan                                                                                            | ( 6,642,047 )            | ( 16,371,025 )           | Cost of sales and revenue                                                                            |
| Jumlah laba bruto                                                                                                               | 3,905,069                | 4,780,374                | Total gross profit                                                                                   |
| Beban umum dan administrasi                                                                                                     | ( 907,274 )              | ( 941,728 )              | General and administrative expenses                                                                  |
| Pendapatan keuangan                                                                                                             | 308,073                  | 250,976                  | Finance income                                                                                       |
| Beban keuangan                                                                                                                  | ( 2,551,599 )            | ( 1,693,128 )            | Finance costs                                                                                        |
| Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas                                         | ( 483,591 )              | ( 285,205 )              | Share of profit (loss) of associates accounted for using equity method                               |
| Pendapatan lainnya                                                                                                              | 139,949                  | 218,881                  | Other income                                                                                         |
| Beban lainnya                                                                                                                   | ( 58,286 )               | ( 241,917 )              | Other expenses                                                                                       |
| Keuntungan (kerugian) lainnya                                                                                                   | 0                        | 111,182                  | Other gains (losses)                                                                                 |
| Jumlah laba (rugi) sebelum pajak penghasilan                                                                                    | 352,341                  | 2,199,435                | Total profit (loss) before tax                                                                       |
| Pendapatan (beban) pajak                                                                                                        | ( 571,997 )              | ( 784,255 )              | Tax benefit (expenses)                                                                               |
| Jumlah laba (rugi) dari operasi yang dilanjutkan                                                                                | ( 219,656 )              | 1,415,180                | Total profit (loss) from continuing operations                                                       |
| Jumlah laba (rugi)                                                                                                              | ( 219,656 )              | 1,415,180                | Total profit (loss)                                                                                  |
| <b>Pendapatan komprehensif lainnya, setelah pajak</b>                                                                           |                          |                          | <b>Other comprehensive income, after tax</b>                                                         |
| <b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>                              |                          |                          | <b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>         |
| Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak                                  | ( 78,349 )               | 44,388                   | Other comprehensive income for remeasurement of defined benefit obligation, after tax                |
| Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak                              | ( 78,349 )               | 44,388                   | Total other comprehensive income that will not be reclassified to profit or loss, after tax          |
| <b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>                                    |                          |                          | <b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>              |
| Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak | ( 11,604 )               | ( 1,452 )                | Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, after tax |
| Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak                                    | ( 11,604 )               | ( 1,452 )                | Total other comprehensive income that may be reclassified to profit or loss, after tax               |
| Jumlah pendapatan komprehensif lainnya, setelah pajak                                                                           | ( 89,953 )               | 42,936                   | Total other comprehensive income, after tax                                                          |

|                                                                               |             |            |                                                                                    |
|-------------------------------------------------------------------------------|-------------|------------|------------------------------------------------------------------------------------|
| Jumlah laba rugi komprehensif                                                 | ( 309,609 ) | 1,458,116  | Total comprehensive income                                                         |
| <b>Laba (rugi) yang dapat diatribusikan</b>                                   |             |            | <b>Profit (loss) attributable to</b>                                               |
| Laba (rugi) yang dapat diatribusikan ke entitas induk                         | 157,601     | 1,502,315  | Profit (loss) attributable to parent entity                                        |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali            | ( 377,257 ) | ( 87,135 ) | Profit (loss) attributable to non-controlling interests                            |
| <b>Laba rugi komprehensif yang dapat diatribusikan</b>                        |             |            | <b>Comprehensive income attributable to</b>                                        |
| Laba rugi komprehensif yang dapat diatribusikan ke entitas induk              | 67,665      | 1,545,255  | Comprehensive income attributable to parent entity                                 |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | ( 377,274 ) | ( 87,139 ) | Comprehensive income attributable to non-controlling interests                     |
| <b>Laba (rugi) per saham</b>                                                  |             |            | <b>Earnings (loss) per share</b>                                                   |
| <b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>        |             |            | <b>Basic earnings per share attributable to equity owners of the parent entity</b> |
| Laba (rugi) per saham dasar dari operasi yang dilanjutkan                     | 21.71       | 206.99     | Basic earnings (loss) per share from continuing operations                         |

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

30 September 2020

Laporan perubahan ekuitas

Statement of changes in equity

|                                                  | <u>Saham biasa</u>   | <u>Tambahan modal disetor</u>     | <u>Selisih transaksi ekuitas dengan pihak non-pengendali</u>                     | <u>Komponen transaksi ekuitas lainnya</u>      | <u>Saldo laba yang telah ditentukan penggunaannya</u> | <u>Saldo laba yang belum ditentukan penggunaannya</u> | <u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> | <u>Kepentingan non-pengendali</u> | <u>Ekuitas</u> |                                                          |
|--------------------------------------------------|----------------------|-----------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|-----------------------------------|----------------|----------------------------------------------------------|
|                                                  | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Difference in value of equity transactions with non-controlling interests</u> | <u>Other components of equity transactions</u> | <u>Appropriated retained earnings</u>                 | <u>Unappropriated retained earnings</u>               | <u>Equity attributable to parent entity</u>                  | <u>Non-controlling interests</u>  | <u>Equity</u>  |                                                          |
| <b>Posisi ekuitas</b>                            |                      |                                   |                                                                                  |                                                |                                                       |                                                       |                                                              |                                   |                | <b>Equity position</b>                                   |
| Saldo awal periode sebelum penyajian kembali     | 3,628,936            | 3,997,085                         | ( 16,256 )                                                                       | ( 691,193 )                                    | 10,843,514                                            | 920,594                                               | 18,682,680                                                   | 4,503,057                         | 23,185,737     | Balance before restatement at beginning of period        |
| <b>Penyesuaian</b>                               |                      |                                   |                                                                                  |                                                |                                                       |                                                       |                                                              |                                   |                | <b>Adjustments</b>                                       |
| Penerapan awal standar akuntansi baru dan revisi |                      |                                   |                                                                                  | 192,922                                        |                                                       |                                                       | 192,922                                                      |                                   | 192,922        | Initial adoption of new and revised accounting standards |
| Posisi ekuitas, awal periode                     | 3,628,936            | 3,997,085                         | ( 16,256 )                                                                       | ( 498,271 )                                    | 10,843,514                                            | 920,594                                               | 18,875,602                                                   | 4,503,057                         | 23,378,659     | Equity position, beginning of the period                 |
| Laba (rugi)                                      |                      |                                   |                                                                                  |                                                |                                                       | 157,601                                               | 157,601                                                      | ( 377,257 )                       | ( 219,656 )    | Profit (loss)                                            |
| Pendapatan komprehensif lainnya                  |                      |                                   |                                                                                  | ( 89,936 )                                     |                                                       |                                                       | ( 89,936 )                                                   | ( 17 )                            | ( 89,953 )     | Other comprehensive income                               |
| Pembentukan cadangan umum                        |                      |                                   |                                                                                  |                                                | 2,207,118                                             | ( 2,207,118 )                                         |                                                              |                                   |                | Allocation for general reserves                          |
| Distribusi dividen kas                           |                      |                                   |                                                                                  |                                                |                                                       | ( 110,356 )                                           | ( 110,356 )                                                  |                                   | ( 110,356 )    | Distributions of cash dividends                          |
| Setoran modal dari kepentingan non-pengendali    |                      |                                   |                                                                                  |                                                |                                                       |                                                       |                                                              | 1,153,824                         | 1,153,824      | Stock subscription from non-controlling interests        |
| Posisi ekuitas, akhir periode                    | 3,628,936            | 3,997,085                         | ( 16,256 )                                                                       | ( 588,207 )                                    | 13,050,632                                            | ( 1,239,279 )                                         | 18,832,911                                                   | 5,279,607                         | 24,112,518     | Equity position, end of the period                       |

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

30 September 2019

Laporan perubahan ekuitas

Statement of changes in equity

|                                                                  | <u>Saham biasa</u>   | <u>Tambahan modal disetor</u>     | <u>Selisih transaksi ekuitas dengan pihak non-pengendali</u>                     | <u>Komponen transaksi ekuitas lainnya</u>      | <u>Saldo laba yang telah ditentukan penggunaannya</u> | <u>Saldo laba yang belum ditentukan penggunaannya</u> | <u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> | <u>Kepentingan non-pengendali</u> | <u>Ekuitas</u> |                                                                      |
|------------------------------------------------------------------|----------------------|-----------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|-----------------------------------|----------------|----------------------------------------------------------------------|
|                                                                  | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Difference in value of equity transactions with non-controlling interests</u> | <u>Other components of equity transactions</u> | <u>Appropriated retained earnings</u>                 | <u>Unappropriated retained earnings</u>               | <u>Equity attributable to parent entity</u>                  | <u>Non-controlling interests</u>  | <u>Equity</u>  |                                                                      |
| <b>Posisi ekuitas</b>                                            |                      |                                   |                                                                                  |                                                |                                                       |                                                       |                                                              |                                   |                | <b>Equity position</b>                                               |
| Saldo awal periode sebelum penyajian kembali                     | 3,628,936            | 3,997,085                         | 8,818                                                                            | ( 613,712 )                                    | 8,971,304                                             | 916,075                                               | 16,908,505                                                   | 3,290,481                         | 20,198,986     | Balance before restatement at beginning of period                    |
| Posisi ekuitas, awal periode                                     | 3,628,936            | 3,997,085                         | 8,818                                                                            | ( 613,712 )                                    | 8,971,304                                             | 916,075                                               | 16,908,505                                                   | 3,290,481                         | 20,198,986     | Equity position, beginning of the period                             |
| Laba (rugi)                                                      |                      |                                   |                                                                                  |                                                |                                                       | 1,502,314                                             | 1,502,315                                                    | ( 87,135 )                        | 1,415,180      | Profit (loss)                                                        |
| Pendapatan komprehensif lainnya                                  |                      |                                   |                                                                                  | 42,940                                         |                                                       |                                                       | 42,940                                                       | ( 4 )                             | 42,936         | Other comprehensive income                                           |
| Pembentukan cadangan umum                                        |                      |                                   |                                                                                  |                                                | 1,872,210                                             | ( 1,872,210 )                                         |                                                              |                                   |                | Allocation for general reserves                                      |
| Distribusi dividen kas                                           |                      |                                   |                                                                                  |                                                |                                                       | ( 330,390 )                                           | ( 330,390 )                                                  | 49                                | 300,439        | Distributions of cash dividends                                      |
| Setoran modal dari kepentingan non-pengendali                    |                      |                                   |                                                                                  |                                                |                                                       |                                                       |                                                              | 1,161,642                         | 1,161,642      | Stock subscription from non-controlling interests                    |
| Perubahan kepentingan non-pengendali atas pelepasan entitas anak |                      |                                   |                                                                                  |                                                |                                                       |                                                       |                                                              | ( 215,968 )                       | ( 215,968 )    | Changes in non-controlling interests due to disposal of subsidiaries |
| Posisi ekuitas, akhir periode                                    | 3,628,936            | 3,997,085                         | 8,818                                                                            | ( 570,776 )                                    | 10,843,514                                            | 215,789                                               | 18,123,367                                                   | 4,148,967                         | 22,272,337     | Equity position, end of the period                                   |

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

### Laporan arus kas

### Statement of cash flows

|                                                                                                            | 30 September 2020 | 30 September 2019 |                                                                                                    |
|------------------------------------------------------------------------------------------------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------|
| <b>Arus kas dari aktivitas operasi</b>                                                                     |                   |                   | <b>Cash flows from operating activities</b>                                                        |
| <b>Penerimaan kas dari aktivitas operasi</b>                                                               |                   |                   | <b>Cash receipts from operating activities</b>                                                     |
| Penerimaan dari pelanggan                                                                                  | 6,055,162         | 7,339,833         | Receipts from customers                                                                            |
| Penerimaan dari royalti, fees, komisi, dan pendapatan lain                                                 | 494,885           | 600,167           | Receipts from royalties, fees, commissions and other revenues                                      |
| <b>Pembayaran kas dari aktivitas operasi</b>                                                               |                   |                   | <b>Cash payments from operating activities</b>                                                     |
| Pembayaran kepada pemasok atas barang dan jasa                                                             | ( 1,355,699 )     | ( 1,232,047 )     | Payments to suppliers for goods and services                                                       |
| Pembayaran gaji dan tunjangan                                                                              | ( 1,155,913 )     | ( 1,355,171 )     | Payments for salaries and allowances                                                               |
| Pembayaran kas lainnya untuk beban operasi                                                                 | ( 46,795 )        | ( 300,180 )       | Other cash payments for operating activities                                                       |
| Kas diperoleh dari (digunakan untuk) operasi                                                               | 3,991,640         | 5,052,602         | Cash generated from (used in) operations                                                           |
| Penerimaan bunga dari aktivitas operasi                                                                    | 334,946           | 250,976           | Interests received from operating activities                                                       |
| Pembayaran bunga dari aktivitas operasi                                                                    | ( 2,182,653 )     | ( 1,654,846 )     | Interests paid from operating activities                                                           |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi                              | ( 848,157 )       | ( 1,054,145 )     | Income taxes refunded (paid) from operating activities                                             |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi                             | 1,295,776         | 2,594,587         | Total net cash flows received from (used in) operating activities                                  |
| <b>Arus kas dari aktivitas investasi</b>                                                                   |                   |                   | <b>Cash flows from investing activities</b>                                                        |
| Pembayaran untuk perolehan aset tetap                                                                      | ( 56,021 )        | ( 113,862 )       | Payments for acquisition of property and equipment                                                 |
| Pembayaran untuk perolehan hak penguasaan jalan tol                                                        | ( 16,029,693 )    | ( 9,352,545 )     | Payments for acquisition of toll road concession rights                                            |
| Pencairan (penempatan) investasi jangka pendek                                                             | ( 358,574 )       | 0                 | Withdrawal (placement) of short-term investments                                                   |
| Penerimaan pembayaran piutang dari pihak berelasi                                                          |                   | 1,433,589         | Receipts from receivables from related parties                                                     |
| Pembayaran pemberian piutang kepada pihak berelasi                                                         | ( 2,216,677 )     |                   | Payments of receivables from related parties                                                       |
| Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan investasi |                   | 479,886           | Proceeds from sales of interests in subsidiaries without loss of control from investing activities |
| Pembayaran untuk perolehan tambahan kepemilikan pada entitas anak                                          | ( 313,210 )       |                   | Payments for acquisition of additional interests in subsidiaries                                   |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi                           | ( 18,974,175 )    | ( 7,552,932 )     | Total net cash flows received from (used in) investing activities                                  |
| <b>Arus kas dari aktivitas pendanaan</b>                                                                   |                   |                   | <b>Cash flows from financing activities</b>                                                        |

|                                                                                  |               |               |                                                                       |
|----------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------------|
| Penerimaan pinjaman bank                                                         | 18,201,353    | 5,874,733     | Proceeds from bank loans                                              |
| Pembayaran pinjaman bank                                                         | ( 3,047,251 ) | ( 3,067,452 ) | Payments of bank loans                                                |
| Pembayaran pinjaman beragunan                                                    | ( 11,627 )    | ( 0 )         | Payments of secured loans                                             |
| Pembayaran liabilitas sewa pembiayaan                                            | ( 12,179 )    |               | Payments of finance lease liabilities                                 |
| Penerimaan dari penerbitan obligasi                                              | 2,000,000     |               | Proceeds from bonds payable                                           |
| Pembayaran utang obligasi                                                        |               | ( 1,000,000 ) | Payments of bonds payable                                             |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas pendanaan | 207,184       | 112,315       | Withdrawal (placement) of restricted funds from financing activities  |
| Pembayaran utang pihak berelasi                                                  |               | ( 33,644 )    | Payments of due to related parties                                    |
| Penerimaan utang pemegang saham                                                  |               | 211,510       | Proceeds from due to stockholders                                     |
| Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak    | 1,153,824     | 1,161,642     | Payments for acquisition of non-controlling interests in subsidiaries |
| Pembayaran dividen dari aktivitas pendanaan                                      | ( 110,356 )   | ( 330,390 )   | Dividends paid from financing activities                              |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | 18,380,948    | 2,928,714     | Total net cash flows received from (used in) financing activities     |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas                            | 702,549       | ( 2,029,631 ) | Total net increase (decrease) in cash and cash equivalents            |
| Kas dan setara kas arus kas, awal periode                                        | 4,341,601     | 5,942,954     | Cash and cash equivalents cash flows, beginning of the period         |
| Kenaikan (penurunan) kas dan setara kas lainnya                                  | 0             | ( 27,468 )    | Other increase (decrease) in cash and cash equivalents                |
| Kas dan setara kas arus kas, akhir periode                                       | 5,044,150     | 3,885,855     | Cash and cash equivalents cash flows, end of the period               |