

Nomor Surat	AB.KU06.338
Nama Emiten	PT Jasa Marga Tbk
Kode Emiten	JSMR
Perihal	Penyampaian Laporan Keuangan Interim Yang Ditelaah Secara Terbatas

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 6 Bulan yang berakhir pada 30/06/2023 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT Jasamarga Japek Selatan (JJS)	Pengusahaan Ruas Jalan Tol Jakarta-Cikampek II Sisi Selatan	Jakarta	0	Tahap Konstruksi	7.038.856	JUTAAN	IDR	90.97
2	PT Jasamarga Akses Patimban (JAP)	Pengusahaan Ruas Jalan Tol Akses Patimban	Jakarta	0	Tahap Pengembangan	355.905	JUTAAN	IDR	55.0
3	PT Jasamarga Probolinggo Banyuwangi (JPB)	Pengusahaan Ruas Jalan Tol Probolinggo-Bayuwangi	Jakarta	0	Tahap Pengembangan	452.157	JUTAAN	IDR	94.93
4	PT Jasamarga Jogja Bawen (JJB)	Pengusahaan Ruas Jalan Tol Yogyakarta-Bawen	Jakarta	0	Tahap Pengembangan	1.880.876	JUTAAN	IDR	63.15
5	PT Jalantol Lingkarluar Jakarta (JLJ)	Jasa Pengoperasian Jalan Tol	Bekasi	2001	Operasi	39.722	JUTAAN	IDR	99.96
6	PT Marga Sarana Jabar (MSJ)	Pengusahaan Ruas Jalan Tol Bogor Outer Ring Road	Bogor	2009	Beroperasi Sebagian	3.274.117	JUTAAN	IDR	55.0
7	PT Marga Trans Nusantara (MTN)	Pengusahaan Ruas Jalan Tol Kunciran-Serpong	Tangerang Selatan	2019	Operasi	4.038.633	JUTAAN	IDR	60.0
8	PT Jasamarga Kunciran Cengkareng (JKC)	Pengusahaan Ruas Jalan Tol Kunciran-Cengkareng	Tangerang	2021	Operasi	5.466.212	JUTAAN	IDR	78.53
9	PT Jasamarga Tollroad Maintenance (JMTM)	Pengusahaan Jasa Konstruksi dan Pemeliharaan Jalan Tol, Jasa Sewa Peralatan Tol, serta Jasa Sewa Kendaraan	Jakarta	1989	Operasi	2.286.710	JUTAAN	IDR	99.82
10	PT Jasamarga Bali Tol (JBT)	Pengusahaan Ruas Jalan Tol Nusa Dua-Tanjung Benoa	Bali	2013	Operasi	1.896.341	JUTAAN	IDR	64.44
11	PT Jasamarga Related Business (JM RB)	Pengembangan Bisnis Properti	Jakarta	2013	Operasi	2.183.476	JUTAAN	IDR	99.94
12	PT Jasamarga Kualanamu Tol (JMKT)	Pengusahaan Ruas Jalan Tol Medan-Kualanamu-Tebing Tinggi	Deli Serdang	2017	Operasi	4.008.425	JUTAAN	IDR	55.0
13	PT Cinere Serpong Jaya (CSJ)	Pengusahaan Ruas Jalan Tol Serpong-Cinere	Tangerang Selatan	2021	Beroperasi Sebagian	3.379.134	JUTAAN	IDR	55.0
14	PT Jasamarga Tollroad Operator (JMTO)	Jasa Pengoperasian Jalan Tol	Jakarta	2015	Operasi	1.306.080	JUTAAN	IDR	99.98

No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
15	PT Jasamarga Manado Bitung (JMB)	Pengusahaan Ruas Jalan Tol Manado-Bitung	Manado	2020	Operasi	4.597.429	JUTAAN	IDR	64.97
16	PT Jasamarga Balikpapan Samarinda (JBS)	Pengusahaan Ruas Jalan Tol Balikpapan-Samarinda	Balikpapan	2020	Operasi	9.845.299	JUTAAN	IDR	67.39
17	PT Jasamarga Transjawa Tol (JTT)	Pengusahaan Ruas Jalan Tol Transjawa	Jakarta	2017	Operasi	29.365.229	JUTAAN	IDR	99.0

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

	<u>30 June 2023</u>	
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
Standar akuntansi yang dipilih	PSAK	Selected accounting standards
Sektor	J. Infrastructures	Sector
Subsektor	J1. Transportation Infrastructure	Subsector
Industri	J11. Transport Infrastructure Operator	Industry
Subindustri	J112. Highways & Railtracks	Subindustry
Informasi pemegang saham pengendali	Indonesian Government	Controlling shareholder information
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity
Jenis efek yang dicatatkan	Saham dan Obligasi / Stock and Bond	Type of listed securities
Jenis papan perdagangan tempat entitas tercatat	Utama / Main	Type of board on which the entity is listed
Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas	Entitas grup / Group entity	Whether the financial statements are of an individual entity or a group of entities
Periode penyampaian laporan keuangan	Kuartal II / Second Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2023	Current period start date
Tanggal akhir periode berjalan	June 30, 2023	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2022	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2022	Prior period start date
Tanggal akhir periode sebelumnya	June 30, 2022	Prior period end date
Tanggal akhir 2 tahun sebelumnya	December 31, 2021	Prior 2 year end date
Mata uang pelaporan	Rupiah / IDR	Description of presentation currency
Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah		Conversion rate at reporting date if presentation currency is other than rupiah
Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan	Jutaan / In Million	Level of rounding used in financial statements
Jenis laporan atas laporan keuangan	Ditelaah secara Terbatas / Limited Review	Type of report on financial statements
Jenis opini auditor		Type of auditor's opinion
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada		Matters disclosed in emphasis-of-matter or other-matter paragraph, if any
Hasil penugasan review		Result of review engagement
Opini Hal Audit Utama		Any Key Audit Matters Opinion
Jumlah Hal Audit Utama		Total Key Audit Matters
Paragraf Hal Audit Utama		Key Audit Matters Paragraph
Tanggal laporan audit atau hasil laporan review		Date of auditor's opinion or result of review report

Auditor tahun berjalan	Amir Abadi Jusuf, Aryanto, Mawar & Rekan	Current year auditor
Nama partner audit tahun berjalan	Dedy Sukrisnadi	Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya	Amir Abadi Jusuf, Aryanto, Mawar & Rekan	Prior year auditor
Nama partner audit tahun sebelumnya	Dedy Sukrisnadi	Name of prior year audit signing partner
Kepatuhan terhadap pemenuhan peraturan OJK Nomor: 75/POJK.04/2017 tentang Tanggung Jawab Direksi Atas Laporan Keuangan	Ya / Yes	Whether in compliance with OJK rules No. 75/POJK.04/2017 concerning responsibilities of board of directors on financial statements
Kepatuhan terhadap pemenuhan independensi akuntan yang memberikan jasa audit di pasar modal sesuai dengan POJK Nomor 13/POJK.03/2017 tentang Penggunaan Jasa Akuntan Publik dalam Kegiatan Jasa Keuangan	Ya / Yes	Compliance to the independency of Accountant that provide services in Capital Market as regulated in OJK rules No. 13/POJK.03/2017 concerning The Use of Public Accountant and Auditing Firm in Financial Services Activities.

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

**Laporan posisi keuangan**

**Statement of financial position**

Aset	30 June 2023	31 December 2022	Assets
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	6,610,621	8,429,118	Cash and cash equivalents
Investasi jangka pendek	2,569,560	2,394,007	Short-term investments
Dana yang dibatasi penggunaannya lancar	78,694	71,043	Current restricted funds
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	707,570	697,414	Other receivables third parties
Piutang lainnya pihak berelasi	730,131	642,578	Other receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
<b>Persediaan lancar</b>	100,736	98,627	<b>Current inventories</b>
Biaya dibayar dimuka lancar	134,429	68,276	Current prepaid expenses
Pajak dibayar dimuka lancar	158,224	86,149	Current prepaid taxes
<b>Jumlah aset lancar</b>	<b>11,089,965</b>	<b>12,487,212</b>	<b>Total current assets</b>
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Dana yang dibatasi penggunaannya tidak lancar	126,937	165,776	Non-current restricted funds
<b>Piutang tidak lancar lainnya</b>			<b>Other non-current receivables</b>
Piutang tidak lancar lainnya pihak ketiga	0	0	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi	0	0	Other non-current receivables related parties
<b>Investasi pada ventura bersama dan entitas asosiasi</b>			<b>Investments in joint ventures and associates</b>
Investasi pada entitas asosiasi	9,504,447	8,974,143	Investments in associates
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar lainnya	349,695	349,695	Non-current other financial assets
Properti investasi	636,727	604,289	Investment properties
Aset tetap	373,705	360,716	Property, plant, and equipment
Hak konsesi jalan tol	69,151,217	66,979,662	Toll road concession rights
Goodwill	41,849	41,849	Goodwill
Aset takberwujud selain goodwill	66,007	81,074	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	1,022,987	1,094,766	Other non-current non-financial assets
<b>Jumlah aset tidak lancar</b>	<b>81,273,571</b>	<b>78,651,970</b>	<b>Total non-current assets</b>

Jumlah aset	92,363,536	91,139,182	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang bank jangka pendek	4,808,994	1,853,174	Short term bank loans
Pinjaman jangka pendek non-bank	333,137	0	Short-term non-bank loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	179,154	127,905	Trade payables third parties
Utang usaha pihak berelasi	3,052	6,821	Trade payables related parties
Liabilitas keuangan jangka pendek lainnya	761,198	723,974	Other current financial liabilities
Beban akrual jangka pendek	6,240,397	5,224,379	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	1,794	1,794	Short-term post-employment benefit obligations
Utang pajak	193,103	785,809	Taxes payable
Utang proyek	426,175	457,783	Project payables
Pendapatan ditangguhkan jangka pendek	123,783	139,659	Current deferred revenue
<b>Provisi jangka pendek</b>			<b>Current provisions</b>
Provisi jangka pendek pelapisan jalan tol	504,636	493,242	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	949,393	360,177	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman beragunan	0	0	Current maturities of secured loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas pembebasan tanah	679,078	838,542	Current maturities of land acquisition liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	69,625	29,379	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	1,100,350	1,100,350	Current maturities of bonds payable

<b>Jumlah liabilitas jangka pendek</b>	<b>16,373,869</b>	<b>12,142,988</b>	<b>Total current liabilities</b>
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas keuangan derivatif jangka panjang	82,573	90,748	Long-term derivative financial liabilities
Liabilitas pajak tangguhan	1,888,975	1,634,980	Deferred tax liabilities
Utang pihak berelasi jangka panjang	207,487	213,454	Non-current due to related parties
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	42,686,997	46,687,743	Long-term bank loans
Liabilitas jangka panjang atas pinjaman beragunan	200,000	200,000	Long-term secured loans
Liabilitas jangka panjang atas liabilitas pembebasan tanah	1,001,292	859,008	Long-term land acquisition liabilities
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	76,194	91,114	Long-term finance lease liabilities
Liabilitas jangka panjang atas utang obligasi	896,653	895,770	Long-term bonds payable
Pendapatan ditangguhkan jangka panjang	0	0	Non-current deferred revenue
<b>Provisi jangka panjang</b>			<b>Non-current provisions</b>
Provisi pelapisan jalan tol jangka panjang	593,866	475,964	Non-current provisions for overlay
Kewajiban imbalan pasca kerja jangka panjang	1,309,434	1,256,108	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	919,229	969,916	Other non-current financial liabilities
<b>Jumlah liabilitas jangka panjang</b>	<b>49,862,700</b>	<b>53,374,805</b>	<b>Total non-current liabilities</b>
<b>Jumlah liabilitas</b>	<b>66,236,569</b>	<b>65,517,793</b>	<b>Total liabilities</b>
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	3,628,936	3,628,936	Common stocks
Tambahan modal disetor	3,997,085	3,997,085	Additional paid-in capital
Cadangan perubahan nilai wajar aset keuangan nilai wajar	( 952,036 )	( 1,049,514 )	Reserve for changes in fair value of fair value through other

melalui pendapatan komprehensif lainnya			comprehensive income financial assets
Cadangan lindung nilai arus kas	( 85,676 )	( 100,596 )	Reserve of cash flow hedges
Cadangan pengukuran kembali program imbalan pasti	( 1,134,956 )	( 1,028,612 )	Reserve of remeasurements of defined benefit plans
Komponen ekuitas lainnya	( 49,408 )	( 46,482 )	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	8,971,304	8,971,304	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	8,052,783	7,453,482	Unappropriated retained earnings
<b>Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk</b>	<b>22,428,032</b>	<b>21,825,603</b>	<b>Total equity attributable to equity owners of parent entity</b>
Kepentingan non-pengendali	3,698,935	3,795,786	Non-controlling interests
<b>Jumlah ekuitas</b>	<b>26,126,967</b>	<b>25,621,389</b>	<b>Total equity</b>
<b>Jumlah liabilitas dan ekuitas</b>	<b>92,363,536</b>	<b>91,139,182</b>	<b>Total liabilities and equity</b>



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

**Laporan laba rugi dan penghasilan komprehensif lain**

**Statement of profit or loss and other comprehensive income**

	<u>30 June 2023</u>	<u>30 June 2022</u>	
Penjualan dan pendapatan usaha	8,923,769	7,540,327	Sales and revenue
Beban pokok penjualan dan pendapatan	( 5,286,423 )	( 3,914,182 )	Cost of sales and revenue
<b>Jumlah laba bruto</b>	<b>3,637,346</b>	<b>3,626,145</b>	<b>Total gross profit</b>
Beban umum dan administrasi	( 802,429 )	( 698,350 )	General and administrative expenses
Pendapatan keuangan	74,584	61,032	Finance income
Beban bunga dan keuangan	( 1,475,559 )	( 1,912,059 )	Interest and finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	143,340	145,158	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	79,212	23,015	Other income
Beban lainnya	( 28,072 )	( 79,901 )	Other expenses
<b>Jumlah laba (rugi) sebelum pajak penghasilan</b>	<b>1,628,422</b>	<b>1,165,040</b>	<b>Total profit (loss) before tax</b>
Pendapatan (beban) pajak	( 612,772 )	( 635,957 )	Tax benefit (expenses)
<b>Jumlah laba (rugi) dari operasi yang dilanjutkan</b>	<b>1,015,650</b>	<b>529,083</b>	<b>Total profit (loss) from continuing operations</b>
<b>Jumlah laba (rugi)</b>	<b>1,015,650</b>	<b>529,083</b>	<b>Total profit (loss)</b>
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	( 106,422 )	3,432	Other comprehensive income for remeasurement of defined benefit obligation, after tax
<b>Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>	<b>( 106,422 )</b>	<b>3,432</b>	<b>Total other comprehensive income that will not be reclassified to profit or loss, after tax</b>
<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) lindung nilai arus kas, setelah pajak	15,124	( 23,728 )	Gains (losses) on cash flow hedges, after tax
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	98,479	( 273,634 )	Other adjustments to other comprehensive income that may be reclassified to profit or loss, after tax
<b>Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi</b>	<b>113,603</b>	<b>( 297,362 )</b>	<b>Total other comprehensive income that may be reclassified</b>

ke laba rugi, setelah pajak			to profit or loss, after tax
<b>Jumlah pendapatan komprehensif lainnya, setelah pajak</b>	7,181	( 293,930 )	<b>Total other comprehensive income, after tax</b>
<b>Jumlah laba rugi komprehensif</b>	<b>1,022,831</b>	<b>235,153</b>	<b>Total comprehensive income</b>
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	1,148,678	734,759	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	( 133,028 )	( 205,676 )	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	1,154,732	440,405	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	( 131,901 )	( 205,252 )	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	158.27	101.24	Basic earnings (loss) per share from continuing operations

[341000] Statement of changes in equity - Infrastructure Industry - Current Year

30 June 2023

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Saham preferen	Tambahan modal disetor	Saham treasuri	Uang muka setoran modal	Opsi saham	Penjabaran laporan keuangan	Cadangan revaluasi	Cadangan selisih kurs penjabaran	Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya	Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas	Cadangan pembayaran berbasis saham	Cadangan lindung nilai arus kas	Cadangan pengukuran kembali program imbalan pasti	Cadangan lainnya	Selisih Transaksi Perubahan Ekuitas Entitas Anak/Asosiasi	Kepentingan ekuitas lainnya	Selisih transaksi ekuitas dengan pihak non-pengendali	Transaksi dengan pihak non-pengendali lainnya	Komponen transaksi ekuitas lainnya	Saldo laba yang telah ditentukan penggunaannya	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	Stock options	Translation adjustment	Revaluation reserves	Reserve of exchange differences on translation	Reserve for changes in fair value of fair value through other comprehensive income financial assets	Reserve of gains (losses) from investments in equity instruments	Reserve of share-based payments	Reserve of cash flow hedges	Reserve of remeasurements of defined benefit plans	Other reserves	Difference Due to Changes of Equity in Subsidiary/Associates	Other equity interests	Difference in value of equity transactions with non-controlling interests	Other transactions with non-controlling interests	Other components of equity transactions	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	
<b>Posisi ekuitas</b>																										
Saldo awal periode sebelum penyajian kembali	3,628,936		3,997,085							(1,049,514)			(100,596)	(1,028,612)				(46,482)			8,971,304	7,453,482	21,825,603	3,795,786	25,621,389	
<b>Posisi ekuitas, awal periode</b>	<b>3,628,936</b>	<b>0</b>	<b>3,997,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,049,514)</b>	<b>0</b>	<b>0</b>	<b>(100,596)</b>	<b>(1,028,612)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(46,482)</b>	<b>0</b>	<b>0</b>	<b>8,971,304</b>	<b>7,453,482</b>	<b>21,825,603</b>	<b>3,795,786</b>	<b>25,621,389</b>	
Laba (rugi)																						1,148,678	1,148,678	(133,028)	1,015,650	
Pendapatan komprehensif lainnya										97,478			14,920	(106,344)									6,054	1,127	7,181	
Distribusi dividen saham																							(549,377)	(549,377)	(6,003)	(555,380)
Setoran modal dari kepentingan non-pengendali																							38,127	38,127	38,127	
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali																			(2,926)				(2,926)	2,926	0	
<b>Posisi ekuitas, akhir periode</b>	<b>3,628,936</b>	<b>0</b>	<b>3,997,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(952,036)</b>	<b>0</b>	<b>0</b>	<b>(85,676)</b>	<b>(1,134,956)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(49,408)</b>	<b>0</b>	<b>0</b>	<b>8,971,304</b>	<b>8,052,783</b>	<b>22,428,032</b>	<b>3,698,935</b>	<b>26,126,967</b>	

	Equity position
Balance before restatement at beginning of period	25,621,389
<b>Equity position, beginning of the period</b>	<b>25,621,389</b>
Profit (loss)	1,015,650
Other comprehensive income	7,181
Distributions of stock dividends	(555,380)
Stock subscription from non-controlling interests	38,127
Changes in non-controlling interests due to other transactions with non-controlling interests	0
<b>Equity position, end of the period</b>	<b>26,126,967</b>

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

30 June 2022

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa <i>Common stocks</i>	Tambahan modal disetor <i>Additional paid-in capital</i>	Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas <i>Reserve of gains (losses) from investments in equity instruments</i>	Cadangan lindung nilai arus kas <i>Reserve of cash flow hedges</i>	Cadangan pengukuran kembali program imbalan pasti <i>Reserve of remeasurements of defined benefit plans</i>	Selisih transaksi ekuitas dengan pihak non-pengendali <i>Difference in value of equity transactions with non-controlling interests</i>	Saldo laba yang telah ditentukan penggunaannya <i>Appropriated retained earnings</i>	Saldo laba yang belum ditentukan penggunaannya <i>Unappropriated retained earnings</i>	Ekuitas yang dapat diatribusikan kepada entitas induk <i>Equity attributable to parent entity</i>	Kepentingan non-pengendali <i>Non-controlling interests</i>	Ekuitas <i>Equity</i>	
<b>Posisi ekuitas</b>												<b>Equity position</b>
Saldo awal periode sebelum penyajian kembali	3,628,936	3,997,085	256,937	( 96,061 )	( 832,036 )	( 26,912 )	8,971,304	4,706,598	20,605,851	4,894,464	25,500,315	Balance before restatement at beginning of period
<b>Posisi ekuitas, awal periode</b>	<b>3,628,936</b>	<b>3,997,085</b>	<b>256,937</b>	<b>( 96,061 )</b>	<b>( 832,036 )</b>	<b>( 26,912 )</b>	<b>8,971,304</b>	<b>4,706,598</b>	<b>20,605,851</b>	<b>4,894,464</b>	<b>25,500,315</b>	<b>Equity position, beginning of the period</b>
Laba (rugi)								734,759	734,759	( 205,676 )	529,083	Profit (loss)
Pendapatan komprehensif lainnya			( 273,686 )	( 23,710 )	3,042				( 294,354 )	424	( 293,930 )	Other comprehensive income
Pembentukan cadangan umum									0	188	188	Allocation for general reserves
Setoran modal dari kepentingan non-pengendali										( 3,600 )	( 3,600 )	Stock subscription from non-controlling interests
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali						( 19,570 )			( 19,570 )	0	( 19,570 )	Changes in non-controlling interests due to other transactions with non-controlling interests
<b>Posisi ekuitas, akhir periode</b>	<b>3,628,936</b>	<b>3,997,085</b>	<b>( 16,749 )</b>	<b>( 119,771 )</b>	<b>( 828,994 )</b>	<b>( 46,481 )</b>	<b>8,971,304</b>	<b>5,441,357</b>	<b>21,026,687</b>	<b>4,685,800</b>	<b>25,712,486</b>	<b>Equity position, end of the period</b>

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

### Laporan arus kas

### Statement of cash flows

	30 June 2023	30 June 2022	
<b>Arus kas dari aktivitas operasi</b>			<b>Cash flows from operating activities</b>
<b>Penerimaan kas dari aktivitas operasi</b>			<b>Cash receipts from operating activities</b>
Penerimaan dari pelanggan	6,139,598	6,067,486	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi	757,220	485,731	Other cash receipts from operating activities
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 2,163,924 )	( 707,911 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 962,872 )	( 928,868 )	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	( 21 )	( 43,283 )	Other cash payments for operating activities
<b>Kas diperoleh dari (digunakan untuk) operasi</b>	<b>3,770,001</b>	<b>4,873,155</b>	<b>Cash generated from (used in) operations</b>
Penerimaan bunga dari aktivitas operasi	74,584	703,971	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	( 1,430,318 )	( 1,899,421 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 1,028,630 )	( 566,392 )	Income taxes refunded (paid) from operating activities
<b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi</b>	<b>1,385,637</b>	<b>3,111,313</b>	<b>Total net cash flows received from (used in) operating activities</b>
<b>Arus kas dari aktivitas investasi</b>			<b>Cash flows from investing activities</b>
Pembayaran untuk perolehan aset tetap	( 53,329 )	( 56,417 )	Payments for acquisition of property and equipment
Pembayaran untuk perolehan hak penguasaan jalan tol	( 2,111,182 )	( 1,275,045 )	Payments for acquisition of toll road concession rights
Pencairan (penempatan) investasi jangka pendek	( 380,070 )	( 59,653 )	Withdrawal (placement) of short-term investments
Pembayaran untuk perolehan aset keuangan	( 0 )	( 267,479 )	Payments to acquire financial assets
Pembayaran pemberian piutang kepada pihak berelasi	36,955	( 224,582 )	Payments of receivables from related parties
Penerimaan pengembalian uang muka dan pinjaman diberikan kepada pihak lain	0	400,687	Cash receipts from the repayment of advances and loans made to other parties
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	( 46,629 )	( 722,728 )	Other cash inflows (outflows) from investing activities
<b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi</b>	<b>( 2,554,255 )</b>	<b>( 2,205,217 )</b>	<b>Total net cash flows received from (used in) investing activities</b>
<b>Arus kas dari aktivitas</b>			<b>Cash flows from financing</b>

<b>pendanaan</b>			<b>activities</b>
Penerimaan pinjaman bank	5,194,737	4,309,742	Proceeds from bank loans
Pembayaran pinjaman bank	( 5,661,087 )	( 4,608,310 )	Payments of bank loans
Penerimaan pinjaman dari lembaga keuangan non-bank	333,137	0	Proceeds from non-bank financial institution loan
Pembayaran pinjaman beragunan	( 0 )	( 1,149,300 )	Payments of secured loans
Pembayaran liabilitas sewa pembiayaan	( 41,559 )	( 38,467 )	Payments of finance lease liabilities
Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas pendanaan	31,188	( 212,088 )	Withdrawal (placement) of restricted funds from financing activities
Pembayaran utang pemegang saham	( 0 )	( 4,000 )	Payments of due to stockholders
Penerimaan dari penerbitan saham biasa	38,127	28,337	Proceeds from issuance of common stocks
Pembayaran dividen dari aktivitas pendanaan	( 544,422 )	( 148 )	Dividends paid from financing activities
<b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan</b>	<b>( 649,879 )</b>	<b>( 1,674,234 )</b>	<b>Total net cash flows received from (used in) financing activities</b>
<b>Jumlah kenaikan (penurunan) bersih kas dan setara kas</b>	<b>( 1,818,497 )</b>	<b>( 768,138 )</b>	<b>Total net increase (decrease) in cash and cash equivalents</b>
Kas dan setara kas arus kas, awal periode	8,429,118	6,279,089	Cash and cash equivalents cash flows, beginning of the period
Kenaikan (penurunan) kas dan setara kas lainnya	0	0	Other increase (decrease) in cash and cash equivalents
<b>Kas dan setara kas arus kas, akhir periode</b>	<b>6,610,621</b>	<b>5,510,951</b>	<b>Cash and cash equivalents cash flows, end of the period</b>

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

### Kebijakan akuntansi signifikan

### Significant accounting policies

	<u>30 June 2023</u>	
Dasar penyusunan laporan keuangan konsolidasian	Notes 2 (halaman 19-20)	Basis of preparation of consolidated financial statements
Prinsip-prinsip konsolidasi	Notes 2 (halaman 20-23)	Principles of consolidation
Kas dan setara kas	Notes 2 (halaman 24)	Cash and cash equivalents
Piutang usaha dan piutang lain-lain	Notes 6 (halaman 70-71)	Trade and other receivables
Persediaan	Notes 2 (halaman 24-25)	Inventories
Properti investasi	Note 2 (halaman 28-29)	Investment property
Aset tetap	Notes 2 (halaman 26-27)	Fixed assets

<b>Penurunan nilai aset nonkeuangan</b>	Note 2 (halaman 33-35)	<b>Impairment of non-financial assets</b>
<b>Pengakuan pendapatan dan beban</b>	Note 2 (halaman 55-57)	<b>Revenue and expense recognition</b>
<b>Transaksi dengan pihak berelasi</b>	Note 2 (halaman 24)	<b>Transactions with related parties</b>
<b>Pajak penghasilan</b>	Notes 2 (halaman 37-40)	<b>Income taxes</b>
<b>Provisi</b>	Notes 2 (halaman 58)	<b>Provisions</b>
<b>Imbalan kerja karyawan</b>	Notes 2 (halaman 41-44)	<b>Employee benefits</b>
<b>Laba per saham</b>	Notes 2 (halaman 55)	<b>Earnings per share</b>



<b>Properti investasi</b>	Notes 2 (halaman 28-29)	<b>Investment properties</b>
<b>Modal saham</b>	Notes 32 (halaman 144-145)	<b>Share capital</b>
<b>Instrumen keuangan</b>	Notes 2 (halaman 45-53)	<b>Financial instruments</b>
<b>Peristiwa setelah tanggal periode pelaporan</b>	Notes 50 (halaman 210-211)	<b>Events after reporting period</b>
<b>Standar akuntansi yang telah disahkan namun belum berlaku efektif</b>	Notes 51 (halaman 212)	<b>Accounting standards issued but not yet effective</b>

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

30 June 2023

Aset tetap

Property, plant, and equipment

		<b>Aset tetap, awal periode</b> <i>Property, plant, and equipment, beginning period</i>	<b>Penambahan aset tetap</b> <i>Addition in property, plant, and equipment</i>	<b>Pengurangan aset tetap</b> <i>Disposals in property, plant, and equipment</i>	<b>Reklasifikasi aset tetap</b> <i>Reclassifications of property, plant, and equipment</i>	<b>Aset tetap, akhir periode</b> <i>Property, plant, and equipment, end period</i>		
Nilai perolehan, kotor	Tanah, dimiliki langsung	43,483				43,483	Land, directly owned	Carrying amount, gross
	Bangunan dan fasilitasnya, dimiliki langsung	82,740	329	( 0 )	2,146	85,215	Building and leasehold improvement, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	585,814	2,514	( 570 )	2,128	589,886	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	87,644				87,644	Motor vehicle, directly owned	
	<b>Dimiliki langsung</b>	<b>799,681</b>	<b>2,843</b>	<b>( 570 )</b>	<b>4,274</b>	<b>806,228</b>	<b>Directly owned</b>	
	Bangunan, aset hak guna	7,207	58	( 0 )	1,737	9,002	Building, right of use assets	
	Peralatan Teknikal, aset hak guna	19,442				19,442	Technical Equipment, right of use assets	
	Lainnya, aset hak guna	197,663	63,234	( 2,665 )	( 1,737 )	256,495	Others, right of use assets	
	<b>Aset hak guna</b>	<b>224,312</b>	<b>63,292</b>	<b>( 2,665 )</b>	<b>0</b>	<b>284,939</b>	<b>Right of use assets</b>	
	Lainnya, dalam penyelesaian	18,737	5,296	( 0 )	( 4,776 )	19,257	Others, assets under construction	
	<b>Aset dalam penyelesaian</b>	<b>18,737</b>	<b>5,296</b>	<b>( 0 )</b>	<b>( 4,776 )</b>	<b>19,257</b>	<b>Assets under construction</b>	
	<b>Aset tetap</b>	<b>1,042,730</b>	<b>71,431</b>	<b>( 3,235 )</b>	<b>( 502 )</b>	<b>1,110,424</b>	<b>Property, plant, and equipment</b>	
	Akumulasi depresiasi	Bangunan dan fasilitasnya, dimiliki langsung	21,024	2,523	( 0 )	71	23,618	
Perabot dan peralatan kantor, dimiliki langsung		475,452	14,726	( 315 )	( 473 )	489,390	Furniture and office equipment, directly owned	
Kendaraan bermotor,							Motor vehicle, directly	

	dimiliki langsung	79,514	1,492	( 0 )	0	81,006	owned	
	<b>Dimiliki langsung</b>	<b>575,990</b>	<b>18,741</b>	<b>( 315 )</b>	<b>( 402 )</b>	<b>594,014</b>	<b>Directly owned</b>	
	Bangunan, aset hak guna	5,539	687	( 0 )	1,685	7,911	Building, right of use assets	
	Peralatan Teknikal, aset hak guna	9,987	4,828	( 0 )	0	14,815	Technical Equipment, right of use assets	
	Lainnya, aset hak guna	90,498	33,390	( 2,224 )	( 1,685 )	119,979	Others, right of use assets	
	<b>Aset hak guna</b>	<b>106,024</b>	<b>38,905</b>	<b>( 2,224 )</b>	<b>0</b>	<b>142,705</b>	<b>Right of use assets</b>	
	<b>Aset tetap</b>	<b>682,014</b>	<b>57,646</b>	<b>( 2,539 )</b>	<b>( 402 )</b>	<b>736,719</b>	<b>Property, plant, and equipment</b>	
Nilai perolehan	<b>Aset tetap</b>	<b>360,716</b>				<b>373,705</b>	<b>Property, plant, and equipment</b>	Carrying amount

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

31 December 2022

Aset tetap

Property, plant, and equipment

		<b>Aset tetap, awal periode</b> <i>Property, plant, and equipment, beginning period</i>	<b>Penambahan aset tetap</b> <i>Addition in property, plant, and equipment</i>	<b>Pengurangan aset tetap</b> <i>Disposals in property, plant, and equipment</i>	<b>Reklasifikasi aset tetap</b> <i>Reclassifications of property, plant, and equipment</i>	<b>Aset tetap, akhir periode</b> <i>Property, plant, and equipment, end period</i>		
Nilai perolehan, kotor	Tanah, dimiliki langsung	43,483	0	( 0 )	0	43,483	Land, directly owned	Carrying amount, gross
	Bangunan dan fasilitasnya, dimiliki langsung	76,572	4,883	( 1,462 )	2,747	82,740	Building and leasehold improvement, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	543,308	15,097	( 15,833 )	43,242	585,814	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	91,009	4,571	( 9,546 )	1,610	87,644	Motor vehicle, directly owned	
	<b>Dimiliki langsung</b>	<b>754,372</b>	<b>24,551</b>	<b>( 26,841 )</b>	<b>47,599</b>	<b>799,681</b>	<b>Directly owned</b>	
	Bangunan, aset hak guna	1,653	402	( 0 )	5,152	7,207	Building, right of use assets	
	Peralatan Teknis, aset hak guna	30,668	4,951	( 15,800 )	( 377 )	19,442	Technical Equipment, right of use assets	
	Lainnya, aset hak guna	180,435	70,495	( 48,290 )	( 4,977 )	197,663	Others, right of use assets	
	<b>Aset hak guna</b>	<b>212,756</b>	<b>75,848</b>	<b>( 64,090 )</b>	<b>( 202 )</b>	<b>224,312</b>	<b>Right of use assets</b>	
	Lainnya, dalam penyelesaian	64,698	18,770	( 0 )	( 64,731 )	18,737	Others, assets under construction	
	<b>Aset dalam penyelesaian</b>	<b>64,698</b>	<b>18,770</b>	<b>( 0 )</b>	<b>( 64,731 )</b>	<b>18,737</b>	<b>Assets under construction</b>	
	<b>Aset tetap</b>	<b>1,031,826</b>	<b>119,169</b>	<b>( 90,931 )</b>	<b>( 17,334 )</b>	<b>1,042,730</b>	<b>Property, plant, and equipment</b>	
	Akumulasi depresiasi	Bangunan dan fasilitasnya, dimiliki langsung	17,265	3,842	( 55 )	( 28 )	21,024	
Perabot dan peralatan kantor, dimiliki langsung		386,240	103,270	( 15,086 )	1,028	475,452	Furniture and office equipment, directly owned	
Kendaraan bermotor,							Motor vehicle, directly	

	dimiliki langsung	82,907	4,456	( 4,776 )	( 3,073 )	79,514	owned	
	<b>Dimiliki langsung</b>	<b>486,412</b>	<b>111,568</b>	<b>( 19,917 )</b>	<b>( 2,073 )</b>	<b>575,990</b>	<b>Directly owned</b>	
	Bangunan, aset hak guna	1,210	1,232	( 0 )	3,097	5,539	Building, right of use assets	
	Peralatan Teknikal, aset hak guna	19,199	6,714	( 15,800 )	( 126 )	9,987	Technical Equipment, right of use assets	
	Lainnya, aset hak guna	79,397	60,115	( 45,886 )	( 3,128 )	90,498	Others, right of use assets	
	<b>Aset hak guna</b>	<b>99,806</b>	<b>68,061</b>	<b>( 61,686 )</b>	<b>( 157 )</b>	<b>106,024</b>	<b>Right of use assets</b>	
	<b>Aset tetap</b>	<b>586,218</b>	<b>179,629</b>	<b>( 81,603 )</b>	<b>( 2,230 )</b>	<b>682,014</b>	<b>Property, plant, and equipment</b>	
Nilai perolehan	<b>Aset tetap</b>	<b>445,608</b>				<b>360,716</b>	<b>Property, plant, and equipment</b>	Carrying amount

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

**Pengungkapan**

**Disclosure**

30 June 2023

Pengungkapan catatan atas aset tetap

Notes 11 (halaman 88-89)

Disclosure of notes for property, plant and equipment

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

**Pengungkapan**

**Disclosure**

30 June 2023

Pengungkapan catatan atas pendapatan

Notes 36 (halaman 147-152), Notes 37 (halaman 153)

Disclosure of notes for revenue

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

**Catatan untuk sumber pendapatan**

**Notes for revenue by source**

**30 June 2023 30 June 2022**

	Nama produk atau jasa <i>Service or product name</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	
Pendapatan dari domestik 1	Pendapatan tol	6,130,827	6,077,269	Domestic revenue 1
Pendapatan dari domestik 2	Pendapatan usaha lainnya	848,923	576,819	Domestic revenue 2
Pendapatan dari domestik 3	Pendapatan konstruksi	1,944,019	886,239	Domestic revenue 3
<b>Pendapatan domestik</b>		<b>8,923,769</b>	<b>7,540,327</b>	<b>Domestic revenue</b>
<b>Sumber pendapatan</b>		<b>8,923,769</b>	<b>7,540,327</b>	<b>Source of revenue</b>



**[3620300] Notes to the financial statements - Trade receivables, by list of counterparty - Infrastructure Industry**

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

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

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

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

**Catatan atas persediaan**

**Notes for inventories**

	<u>30 June 2023</u>	<u>31 December 2022</u>	
Persediaan lancar	100,736	98,627	Current inventories

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

**Pengungkapan**

**Disclosure**

30 June 2023

Pengungkapan catatan atas persediaan

Notes 2 (halaman 24-25)

Disclosure of notes for inventories

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**[3640300] Notes to the financial statements - Trade Payable, by list of counterparty - Infrastructure Industry**

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

**Pengungkapan**

**Disclosure**

30 June 2023

Pengungkapan catatan atas utang usaha

Notes 19 (halaman 111-112)

Disclosure of notes for trade payables

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

**Beban pokok penjualan**

**Cost of good sold**

	<u>30 June 2023</u>	<u>30 June 2022</u>	
Beban jasa	726,532	455,496	Service Cost
Upah, tenaga kerja langsung	434,770	407,021	Wages and direct labor
Amortisasi	841,700	1,087,107	Amortization
Depresiasi	39,245	23,302	Depreciation
Sewa	36,499	34,863	Rent cost
Perbaikan dan pemeliharaan	686,199	565,974	Repairs and maintenance
Beban bahan bakar	71,697	62,122	Fuel expenses
Biaya pabrikasi lainnya	17,334	32,646	Other manufacturing overhead
<b>Jumlah biaya produksi</b>	<b>2,853,976</b>	<b>2,668,531</b>	<b>Total production cost</b>
<b>Harga pokok produksi</b>	<b>2,853,976</b>	<b>2,668,531</b>	<b>Cost of goods manufactured</b>
Biaya konstruksi atas proyek konsesi	1,930,762	875,411	Construction of cost of concession project
Beban pokok pendapatan lainnya	501,685	370,240	Other cost of goods sold
<b>Beban pokok penjualan dan pendapatan</b>	<b>5,286,423</b>	<b>3,914,182</b>	<b>Cost of sales and revenue</b>

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

**Pengungkapan**

**Disclosure**

30 June 2023

Pengungkapan catatan atas beban pokok penjualan

Notes 37 (halaman 153), Notes 38 (halaman 153)

Disclosure of notes for cost of goods sold

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

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

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

[3693000] Notes to the financial statements - Short-Term Bank Loans - Infrastructure Industry

Catatan utang bank jangka pendek

Notes for short-term bank loans

30 June 2023

31 December 2022

		<u>Utang bank jangka pendek, nilai dalam mata uang asing</u> <i>Short-term bank loan, amount in foreign currency</i>	<u>Utang bank jangka pendek</u> <i>Short term bank loans</i>	<u>Utang bank jangka pendek, nilai dalam mata uang asing</u> <i>Short-term bank loan, amount in foreign currency</i>	<u>Utang bank jangka pendek</u> <i>Short term bank loans</i>		
Bank Central Asia Tbk	IDR		500,000		54,087	IDR	Bank Central Asia Tbk
	<b>Mata uang</b>		<b>500,000</b>		<b>54,087</b>	<b>Currency</b>	
Bank Negara Indonesia (Persero) Tbk	IDR		3,384,975		1,598,442	IDR	Bank Negara Indonesia (Persero) Tbk
	<b>Mata uang</b>		<b>3,384,975</b>		<b>1,598,442</b>	<b>Currency</b>	
Bank Permata Tbk	IDR		24,019		645	IDR	Bank Permata Tbk
	<b>Mata uang</b>		<b>24,019</b>		<b>645</b>	<b>Currency</b>	
Bank Maybank Indonesia Tbk	IDR		700,000		0	IDR	Bank Maybank Indonesia Tbk
	<b>Mata uang</b>		<b>700,000</b>		<b>0</b>	<b>Currency</b>	
Bank asing lainnya	IDR		200,000		200,000	IDR	Other foreign banks
	<b>Mata uang</b>		<b>200,000</b>		<b>200,000</b>	<b>Currency</b>	
Kreditur nama bank	<b>Mata uang</b>				<b>1,853,174</b>	<b>Currency</b>	Creditor bank name

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

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