

# 2026

## Layanan Informasi Publik PT Hutama Karya (Persero)

# BUMN Mengumumkan Laporan Keuangan Tahun 2025 (Audited)

**PT Hutama Karya (Persero)**



|             |                                      |
|-------------|--------------------------------------|
| Nomor Surat | UA.05.04/SD-289/DKU/2026             |
| Nama Emiten | PT Utama Karya (Persero)             |
| Kode Emiten | PTHK                                 |
| Perihal     | Penyampaian Laporan Keuangan Tahunan |

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2025 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 Terbanggi Besar Kayu Agung Toll | Pengusahaan Jalan Tol           | Lampung   |                | Belum beroperasi | 61          | JUTAAN | IDR       | 99.9           |
| 2  | PT Hakaaston                       | Perdagangan                     | Jakarta   | 2011           | Sudah Beroperasi | 1.066.929   | JUTAAN | IDR       | 99.75          |
| 3  | PT Utama Karya Infrastruktur       | Jasa Konstruksi                 | Jakarta   | 2011           | Sudah beroperasi | 9.988.161   | JUTAAN | IDR       | 99.75          |
| 4  | PT Utama Mambelim Trans Papua      | Konstruksi Bangunan Sipil Jalan | Jakarta   | 2024           | Sudah Beroperasi | 1.159.050   | JUTAAN | IDR       | 100.0          |
| 5  | PT HK Realtindo                    | Properti                        | Jakarta   | 2010           | Sudah beroperasi | 3.356.331   | JUTAAN | IDR       | 99.96          |
| 6  | PT Utama Marga Waskita             | Pengusahaan Jalan Tol           | Jakarta   | 2017           | Sudah beroperasi | 13.882.028  | JUTAAN | IDR       | 99.18          |
| 7  | EPC Energy Singapore, Pte. Ltd     | Jasa Konstruksi                 | Singapura | 2019           | Sudah beroperasi | 79.027      | JUTAAN | IDR       | 100.0          |
| 8  | PT Utama Panorama Sitingau Lauik   | Konstruksi Bangunan Sipil Jalan | Jakarta   | 2025           | Sudah beroperasi | 381.037     | JUTAAN | IDR       | 100.0          |

Dokumen ini merupakan dokumen resmi PT Utama Karya (Persero) yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. PT Utama Karya (Persero) bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

| Informasi umum                                                              |                                               | General information                                                                 |
|-----------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------|
| 31 December 2025                                                            |                                               | General information                                                                 |
| Informasi umum                                                              |                                               | General information                                                                 |
| Nama entitas                                                                | PT Utama Karya (Persero)                      | 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                                                                | PTHK                                          | Entity code                                                                         |
| Nomor identifikasi entitas                                                  | AA653                                         | Entity identification number                                                        |
| Industri utama entitas                                                      | Umum / General                                | Entity main industry                                                                |
| Standar akuntansi yang dipilih                                              | PSAK                                          | Selected accounting standards                                                       |
| Sektor                                                                      | J. Infrastructures                            | Sector                                                                              |
| Subsektor                                                                   | J2. Heavy Constructions & Civil Engineering   | Subsector                                                                           |
| Industri                                                                    | J21. Heavy Constructions & Civil Engineering  | Industry                                                                            |
| Subindustri                                                                 | J211. Heavy Constructions & Civil Engineering | Subindustry                                                                         |
| Informasi pemegang saham pengendali                                         | National Corporation                          | Controlling shareholder information                                                 |
| Jenis entitas                                                               | Local Company - Indonesia Jurisdiction        | Type of entity                                                                      |
| Jenis efek yang dicatatkan                                                  | Obligasi / 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                                        | Tahunan / Annual                              | Period of financial statements submissions                                          |
| Tanggal Surat Pernyataan Direksi                                            |                                               | Date Of Board Of Directors' Statement Letter                                        |
| Tanggal awal periode berjalan                                               | January 01, 2025                              | Current period start date                                                           |
| Tanggal akhir periode berjalan                                              | December 31, 2025                             | Current period end date                                                             |
| Tanggal akhir tahun sebelumnya                                              | December 31, 2024                             | Prior year end date                                                                 |
| Tanggal awal periode sebelumnya                                             | January 01, 2024                              | Prior period start date                                                             |
| Tanggal akhir periode sebelumnya                                            | December 31, 2024                             | Prior period end date                                                               |
| Tanggal akhir 2 tahun sebelumnya                                            | December 31, 2023                             | 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                                         | Diaudit / Audited                             | Type of report on financial statements                                              |

|                                                                                                                                                                                                          |                                        |                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Jenis opini auditor                                                                                                                                                                                      | Wajar Tanpa Modifikasian / Unqualified | 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                                                                                                                                                                                    | Tidak / No                             | 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                                                                                                                                                          | 2026-03-10                             | Date of auditor's opinion or result of review report                                                                                                                                                                           |
| Auditor tahun berjalan                                                                                                                                                                                   | KAP Rintis, Jumadi, Rianto Rekan       | Current year auditor                                                                                                                                                                                                           |
| Nama partner audit tahun berjalan                                                                                                                                                                        | Yusron                                 | Name of current year audit signing partner                                                                                                                                                                                     |
| Lama tahun penugasan partner yang menandatangani                                                                                                                                                         |                                        | Number of years served as a udit signing partner                                                                                                                                                                               |
| Auditor tahun sebelumnya                                                                                                                                                                                 | KAP Rintis, Jumadi, Rianto Rekan       | Prior year auditor                                                                                                                                                                                                             |
| Nama partner audit tahun sebelumnya                                                                                                                                                                      | Yusron                                 | 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. |

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

**Laporan posisi keuangan**

**Statement of financial position**

|                                                                          | <u>31 December 2025</u> | <u>31 December 2024</u> |                                                                        |
|--------------------------------------------------------------------------|-------------------------|-------------------------|------------------------------------------------------------------------|
| Laporan posisi keuangan                                                  |                         |                         | Statement of financial position                                        |
| Aset                                                                     |                         |                         | Assets                                                                 |
| Aset lancar                                                              |                         |                         | Current assets                                                         |
| Kas dan setara kas                                                       | 20,097,210              | 36,769,029              | Cash and cash equivalents                                              |
| Wesel tagih                                                              |                         |                         | Notes receivable                                                       |
| Investasi jangka pendek                                                  |                         |                         | Short-term investments                                                 |
| Dana yang dibatasi penggunaannya lancar                                  | 8,863,771               | 7,292,670               | Current restricted funds                                               |
| Aset keuangan lancar                                                     |                         |                         | Current financial assets                                               |
| Aset keuangan lancar yang diukur pada nilai wajar melalui laba rugi      |                         |                         | Current financial assets at fair value through profit or loss          |
| Aset keuangan lancar nilai wajar melalui pendapatan komprehensif lainnya |                         |                         | Current financial assets fair value through other comprehensive income |
| Aset keuangan biaya perolehan diamortisasi lancar                        | 956,678                 |                         | Current financial assets amortized cost investments                    |
| Aset keuangan lancar lainnya                                             | 116,816                 | 130,206                 | Other current financial assets                                         |
| Aset keuangan derivatif lancar                                           |                         |                         | Current derivative financial assets                                    |
| Piutang usaha                                                            |                         |                         | Trade receivables                                                      |
| Piutang usaha pihak ketiga                                               | 505,723                 | 366,567                 | Trade receivables third parties                                        |
| Piutang usaha pihak berelasi                                             | 451,517                 | 690,303                 | Trade receivables related parties                                      |
| Piutang sewa pembiayaan lancar                                           |                         |                         | Current finance lease receivables                                      |
| Piutang retensi                                                          |                         |                         | Retention receivables                                                  |
| Piutang retensi pihak ketiga                                             | 156,304                 | 93,623                  | Retention receivables third parties                                    |
| Piutang retensi pihak berelasi                                           | 28,911                  | 85,199                  | Retention receivables related parties                                  |
| Tagihan bruto pemberi kerja                                              |                         |                         | Unbilled receivables                                                   |
| Tagihan bruto pemberi kerja pihak ketiga                                 | 509,109                 | 523,881                 | Unbilled receivables third parties                                     |
| Tagihan bruto pemberi kerja pihak berelasi                               | 1,081,372               | 2,890,180               | Unbilled receivables related parties                                   |
| Piutang subsidi                                                          |                         |                         | Receivables on subsidy                                                 |
| Piutang nasabah                                                          |                         |                         | Current customer                                                       |

| <b>lancar</b>                                                                          |           |           | <b>receivables</b>                                                |
|----------------------------------------------------------------------------------------|-----------|-----------|-------------------------------------------------------------------|
| Piutang nasabah lancar pihak ketiga                                                    |           |           | Current customer receivables third parties                        |
| Piutang nasabah lancar pihak berelasi                                                  |           |           | Current customer receivables related parties                      |
| Piutang margin                                                                         |           |           | Margin receivables                                                |
| Piutang dari lembaga kliring dan penjaminan                                            |           |           | Receivables from clearing and settlement guarantee institution    |
| Piutang premi dan reasuransi                                                           |           |           | Premium and reinsurance receivables                               |
| Piutang dividen dan bunga                                                              |           |           | Dividends and interest receivables                                |
| <b>Piutang lainnya</b>                                                                 |           |           | <b>Other receivables</b>                                          |
| Piutang lainnya pihak ketiga                                                           | 139,712   | 5,368,107 | Other receivables third parties                                   |
| Piutang lainnya pihak berelasi                                                         | 83,096    | 132,726   | Other receivables related parties                                 |
| <b>Persediaan lancar</b>                                                               |           |           | <b>Current inventories</b>                                        |
| Persediaan hewan ternak lancar                                                         |           |           | Current livestock inventories                                     |
| Aset real estat lancar                                                                 | 577,261   | 622,367   | Current real estate assets                                        |
| Persediaan lancar                                                                      | 666,108   | 360,019   | Current inventories                                               |
| Aset biologis lancar                                                                   |           |           | Current biological assets                                         |
| Biaya dibayar dimuka lancar                                                            | 187,919   | 187,269   | Current prepaid expenses                                          |
| Jaminan lancar                                                                         |           |           | Current guarantees                                                |
| <b>Uang muka lancar</b>                                                                |           |           | <b>Current advances</b>                                           |
| Uang muka lancar atas investasi                                                        |           |           | Current advances on investments                                   |
| Uang muka lancar atas pembelian aset tetap                                             |           |           | Current advances on purchase of property, plant and equipment     |
| Uang muka lancar lainnya                                                               | 116,200   | 251,347   | Other current advances                                            |
| Pajak dibayar dimuka lancar                                                            | 1,553,222 | 694,479   | Current prepaid taxes                                             |
| Klaim atas pengembalian pajak lancar                                                   |           |           | Current claims for tax refund                                     |
| Biaya pengupasan tanah yang ditangguhkan lancar                                        |           |           | Current deferred stripping costs                                  |
| Biaya mobilisasi yang ditangguhkan lancar                                              |           |           | Current deferred mobilisation costs                               |
| Aset pengampunan pajak lancar                                                          |           |           | Current tax amnesty assets                                        |
| Aset non-keuangan lancar lainnya                                                       |           |           | Other current non-financial assets                                |
| Aset tidak lancar atau kelompok lepasan diklasifikasikan sebagai dimiliki untuk dijual |           |           | Non-current assets or disposal groups classified as held-for-sale |
| Aset tidak lancar atau kelompok lepasan diklasifikasikan                               |           |           | Non-current assets or disposal groups classified as               |

|                                                            |            |            |                                                                   |
|------------------------------------------------------------|------------|------------|-------------------------------------------------------------------|
| sebagai dimiliki untuk didistribusikan kepada pemilik      |            |            | held-for-distribution to owners                                   |
| <b>Jumlah aset lancar</b>                                  | 36,090,929 | 56,457,972 | <b>Total current assets</b>                                       |
| <b>Aset tidak lancar</b>                                   |            |            | <b>Non-current assets</b>                                         |
| Piutang sewa pembiayaan tidak lancar                       |            |            | Non-current finance lease receivables                             |
| Dana yang dibatasi penggunaannya tidak lancar              | 45,341     | 37,025     | Non-current restricted funds                                      |
| Dana cadangan perawatan pesawat                            |            |            | Aircraft maintenance reserve funds                                |
| Piutang dari pihak berelasi                                |            |            | Receivables from related parties                                  |
| Piutang dari pemegang saham                                |            |            | Receivables from stockholders                                     |
| <b>Piutang nasabah tidak lancar</b>                        |            |            | <b>Non-current customer receivables</b>                           |
| Piutang nasabah tidak lancar pihak ketiga                  |            |            | Non-current customer receivables third parties                    |
| Piutang nasabah tidak lancar pihak berelasi                |            |            | Non-current customer receivables related parties                  |
| <b>Piutang tidak lancar lainnya</b>                        |            |            | <b>Other non-current receivables</b>                              |
| Piutang tidak lancar lainnya pihak ketiga                  | 259        | 662,506    | Other non-current receivables third parties                       |
| Piutang tidak lancar lainnya pihak berelasi                | 147,099    | 3,642      | Other non-current receivables related parties                     |
| Investasi yang dicatat dengan menggunakan metode ekuitas   |            |            | Investments accounted for using equity method                     |
| <b>Investasi pada ventura bersama dan entitas asosiasi</b> |            |            | <b>Investments in joint ventures and associates</b>               |
| Investasi pada entitas ventura bersama                     | 544,763    | 632,713    | Investments in joint ventures                                     |
| Investasi pada entitas asosiasi                            | 45,637     | 45,893     | Investments in associates                                         |
| Jaminan tidak lancar                                       |            |            | Non-current guarantees                                            |
| <b>Uang muka tidak lancar</b>                              |            |            | <b>Non-current advances</b>                                       |
| Uang muka tidak lancar atas investasi                      |            |            | Non-current advances on investments                               |
| Uang muka tidak lancar atas pembelian aset tetap           |            |            | Non-current advances on purchase of property, plant and equipment |
| Uang muka tidak lancar lainnya                             | 52,047     | 504,575    | Other non-current advances                                        |
| <b>Aset keuangan tidak lancar</b>                          |            |            | <b>Non-current financial assets</b>                               |
| Aset keuangan tidak lancar yang                            |            |            | Non-current financial assets at fair value                        |

|                                                                                |           |           |                                                                            |
|--------------------------------------------------------------------------------|-----------|-----------|----------------------------------------------------------------------------|
| diukur pada nilai wajar melalui laba rugi                                      |           |           | through profit or loss                                                     |
| Aset keuangan tidak lancar nilai wajar melalui pendapatan komprehensif lainnya |           |           | Non-current financial assets fair value through other comprehensive income |
| Aset keuangan tidak lancar biaya perolehan diamortisasi                        |           |           | Non-current financial assets amortized cost                                |
| Aset keuangan tidak lancar lainnya                                             | 8,890,250 | 3,123,110 | Other non-current financial assets                                         |
| Aset keuangan derivatif tidak lancar                                           |           |           | Non-current derivative financial assets                                    |
| Biaya dibayar dimuka tidak lancar                                              | 272,637   | 480,369   | Non-current prepaid expenses                                               |
| Pajak dibayar dimuka tidak lancar                                              | 1,888,248 | 2,088,828 | Non-current prepaid taxes                                                  |
| Aset pajak tangguhan                                                           | 49,728    | 43,492    | Deferred tax assets                                                        |
| <b>Persediaan tidak lancar</b>                                                 |           |           | <b>Non-current inventories</b>                                             |
| Persediaan hewan ternak tidak lancar                                           |           |           | Non-current livestock inventories                                          |
| Aset real estat tidak lancar                                                   | 1,022,728 | 1,067,899 | Non-current real estate assets                                             |
| Persediaan tidak lancar lainnya                                                |           |           | Non-current inventories                                                    |
| Hewan ternak produksi                                                          |           |           | Livestock production                                                       |
| <b>Hutan tanaman industri</b>                                                  |           |           | <b>Industrial timber plantations</b>                                       |
| Hutan tanaman industri menghasilkan                                            |           |           | Industrial timber plantations mature                                       |
| Hutan tanaman industri belum menghasilkan                                      |           |           | Industrial timber plantations immature                                     |
| <b>Tanaman perkebunan</b>                                                      |           |           | <b>Plantation assets</b>                                                   |
| Tanaman perkebunan menghasilkan                                                |           |           | Plantation assets mature                                                   |
| Tanaman perkebunan belum menghasilkan                                          |           |           | Plantation assets immature                                                 |
| Aset biologis tidak lancar                                                     |           |           | Non-current biological assets                                              |
| Perkebunan plasma                                                              |           |           | Plasma plantations                                                         |
| Aset reasuransi                                                                |           |           | Reinsurance assets                                                         |
| Properti investasi                                                             | 381,578   | 259,554   | Investment properties                                                      |
| Tanah Belum Dikembangkan                                                       |           |           | Undeveloped land                                                           |
| Aset tetap                                                                     | 2,911,422 | 3,319,839 | Property, plant, and equipment                                             |
| Aset hak guna                                                                  |           |           | Right of use assets                                                        |
| Aset ijarah                                                                    |           |           | Ijarah assets                                                              |
| Agunan yang diambil                                                            |           |           | Foreclosed assets                                                          |

|                                                                       |                    |                    |                                                                |
|-----------------------------------------------------------------------|--------------------|--------------------|----------------------------------------------------------------|
| alih                                                                  |                    |                    |                                                                |
| Aset minyak dan gas bumi                                              |                    |                    | Oil and gas assets                                             |
| Aset eksplorasi dan evaluasi                                          |                    |                    | Exploration and evaluation assets                              |
| Hak konsesi jalan tol                                                 | 136,649,749        | 127,111,601        | Toll road concession rights                                    |
| Properti pertambangan                                                 |                    |                    | Mining properties                                              |
| Biaya pengupasan tanah yang ditangguhkan tidak lancar                 |                    |                    | Non-current deferred stripping costs                           |
| Biaya mobilisasi yang ditangguhkan tidak lancar                       |                    |                    | Non-current deferred mobilisation costs                        |
| <b>Beban tangguhan</b>                                                |                    |                    | <b>Deferred charges</b>                                        |
| Beban tangguhan hak atas tanah dan bangunan                           |                    |                    | Deferred charges on landrights and buildings                   |
| Beban tangguhan atas biaya eksplorasi dan pengembangan                |                    |                    | Deferred charges on exploration and development expenditures   |
| Beban tangguhan atas biaya pengelolaan hak perusahaan hutan           |                    |                    | Deferred charges on cost on forest                             |
| Beban tangguhan atas biaya pengelolaan dan reklamasi lingkungan hidup |                    |                    | Deferred charges on environmental and reclamation expenditures |
| Beban tangguhan lainnya                                               |                    |                    | Other deferred charges                                         |
| Klaim atas pengembalian pajak tidak lancar                            |                    |                    | Non-current claims for tax refund                              |
| Aset imbalan pasca kerja                                              |                    |                    | Post-employment benefit assets                                 |
| Goodwill                                                              | 56,295             | 116,743            | Goodwill                                                       |
| Aset takberwujud selain goodwill                                      | 22,268             | 29,718             | Intangible assets other than goodwill                          |
| Aset pengampunan pajak tidak lancar                                   |                    |                    | Non-current tax amnesty assets                                 |
| Aset tidak lancar non-keuangan lainnya                                | 27,192             | 56,984             | Other non-current non-financial assets                         |
| <b>Jumlah aset tidak lancar</b>                                       | <b>153,007,241</b> | <b>139,584,491</b> | <b>Total non-current assets</b>                                |
| <b>Jumlah aset</b>                                                    | <b>189,098,170</b> | <b>196,042,463</b> | <b>Total assets</b>                                            |
| <b>Liabilitas dan ekuitas</b>                                         |                    |                    | <b>Liabilities and equity</b>                                  |
| <b>Liabilitas</b>                                                     |                    |                    | <b>Liabilities</b>                                             |
| <b>Liabilitas jangka pendek</b>                                       |                    |                    | <b>Current liabilities</b>                                     |
| Utang bank jangka pendek                                              | 4,204,659          | 5,921,908          | Short term bank loans                                          |
| Utang trust receipts                                                  |                    |                    | Trust receipts payables                                        |
| <b>Utang usaha</b>                                                    |                    |                    | <b>Trade payables</b>                                          |

|                                                    |           |            |                                                           |
|----------------------------------------------------|-----------|------------|-----------------------------------------------------------|
| Utang usaha pihak ketiga                           | 7,915,132 | 10,105,074 | Trade payables third parties                              |
| Utang usaha pihak berelasi                         | 1,398,584 | 1,316,922  | Trade payables related parties                            |
| <b>Utang lainnya</b>                               |           |            | <b>Other payables</b>                                     |
| Utang lainnya pihak ketiga                         | 271,002   | 311,542    | Other payables third parties                              |
| Utang lainnya pihak berelasi                       | 817,756   | 2,719,537  | Other payables related parties                            |
| <b>Uang muka pelanggan jangka pendek</b>           |           |            | <b>Current advances from customers</b>                    |
| Uang muka pelanggan jangka pendek pihak ketiga     | 209,389   | 253,929    | Current advances from customers third parties             |
| Uang muka pelanggan jangka pendek pihak berelasi   | 64,003    | 151,194    | Current advances from customers related parties           |
| Utang dividen                                      |           |            | Dividends payable                                         |
| Liabilitas keuangan jangka pendek lainnya          |           |            | Other current financial liabilities                       |
| Beban akrual jangka pendek                         | 3,788,852 | 3,865,774  | Current accrued expenses                                  |
| Liabilitas imbalan pasca kerja jangka pendek       | 354,987   | 389,420    | Short-term post-employment benefit obligations            |
| Utang pajak                                        | 376,877   | 689,042    | Taxes payable                                             |
| Utang cukai                                        |           |            | Excise payable                                            |
| Utang proyek                                       |           |            | Project payables                                          |
| Utang kepada lembaga kliring dan penjaminan        |           |            | Payables to clearing and settlement guarantee institution |
| <b>Utang nasabah</b>                               |           |            | <b>Payables to customers</b>                              |
| Utang nasabah pihak ketiga                         |           |            | Payables to customers third parties                       |
| Utang nasabah pihak berelasi                       |           |            | Payables to customers related parties                     |
| Utang koasuransi                                   |           |            | Coinsurance liabilities                                   |
| Utang reasuransi                                   |           |            | Reinsurance payables                                      |
| Liabilitas anjak piutang                           |           |            | Factoring payables                                        |
| Uang jaminan jangka pendek                         |           |            | Current deposits                                          |
| Pendapatan diterima dimuka jangka pendek           |           |            | Current unearned revenue                                  |
| <b>Liabilitas bruto kepada pemberi kerja</b>       |           |            | <b>Due to customers</b>                                   |
| Liabilitas bruto kepada pemberi kerja pihak ketiga |           |            | Due to customers third parties                            |

|                                                                                                                                                                                                   |        |   |                                                                                                                                              |
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| Liabilitas bruto kepada pemberi kerja pihak berelasi                                                                                                                                              |        |   | Due to customers related parties                                                                                                             |
| Pendapatan ditangguhkan jangka pendek                                                                                                                                                             |        | 0 | Current deferred revenue                                                                                                                     |
| <b>Provisi jangka pendek</b>                                                                                                                                                                      |        |   | <b>Current provisions</b>                                                                                                                    |
| Provisi jangka pendek pelapisan jalan tol                                                                                                                                                         |        |   | Current provisions for overlay                                                                                                               |
| Provisi jangka pendek biaya pengembalian dan pemeliharaan pesawat                                                                                                                                 |        |   | Current provisions for aircraft return and maintenance funds                                                                                 |
| Provisi jangka pendek pembangunan prasarana, fasilitas umum, dan sosial                                                                                                                           |        |   | Current provisions for infrastructure development, public and social facilities                                                              |
| Provisi jangka pendek biaya pembongkaran aset tetap                                                                                                                                               |        |   | Current provisions for asset dismantling costs                                                                                               |
| Provisi jangka pendek restorasi dan rehabilitasi                                                                                                                                                  |        |   | Current provisions for restoration and rehabilitation                                                                                        |
| Provisi jangka pendek lainnya                                                                                                                                                                     |        |   | Other current provisions                                                                                                                     |
| Liabilitas pembayaran berbasis saham                                                                                                                                                              |        |   | Share-based payment liabilities                                                                                                              |
| Kontrak liabilitas jangka pendek                                                                                                                                                                  |        |   | Current contract liabilities                                                                                                                 |
| Liabilitas yang secara langsung berhubungan dengan aset tidak lancar atau kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual atau dimiliki untuk didistribusikan kepada pemilik |        |   | Liabilities directly associated with non-current assets or disposal groups classified as held-for-sale or as held-for-distribution to owners |
| <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                                                                                                                                                        | 11,478 | 0 | Current maturities of bank loans                                                                                                             |

|                                                                                                              |  |        |                                                                          |
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| dalam satu tahun atas utang bank                                                                             |  |        |                                                                          |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang keuangan keuangan non bank            |  | 40,000 | Current maturities of non-bank financial insitutions loan                |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman beragunan                          |  |        | Current maturities of secured loans                                      |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman tanpa agunan                       |  |        | Current maturities of unsecured loans                                    |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas penerusan pinjaman                          |  |        | Current maturities of step loans                                         |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman dari pemerintah republik Indonesia |  |        | Current maturities of loans from government of the republic of indonesia |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman subordinasi                        |  |        | Current maturities of subordinated loans                                 |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas kerja sama operasi               |  |        | Current maturities of joint operations liabilities                       |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas pembebasan tanah                 |  |        | Current maturities of land acquisition liabilities                       |

|                                                                                              |           |         |                                                     |
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| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang pembiayaan konsumen   |           |         | Current maturities of consumer financing payables   |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan  | 108,428   | 54,566  | Current maturities of finance lease liabilities     |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang listrik swasta        |           |         | Current maturities of electricity purchase payables |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang retensi               | 323,640   | 368,011 | Current maturities of retention payables            |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas wesel bayar                 |           |         | Current maturities of notes payable                 |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas surat utang jangka menengah |           | 0       | Current maturities of medium term notes             |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi              | 1,185,289 | 81,000  | Current maturities of bonds payable                 |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas sukuk                       | 64,389    | 138,250 | Current maturities of sukuk                         |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas obligasi subordinasi        |           |         | Current maturities of subordinated bonds            |
| Liabilitas jangka panjang yang                                                               |           |         | Current maturities of other                         |

|                                                                                             |            |            |                                                        |
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| jatuh tempo dalam satu tahun atas pinjaman lainnya                                          |            |            | borrowings                                             |
| Utang pihak berelasi jangka pendek                                                          |            |            | Current due to related parties                         |
| Utang pemegang saham jangka pendek                                                          |            |            | Current due to stockholders                            |
| Liabilitas keuangan derivatif jangka pendek                                                 |            |            | Short-term derivative financial liabilities            |
| Liabilitas pengampunan pajak lancar                                                         |            |            | Current tax amnesty liabilities                        |
| Liabilitas non-keuangan jangka pendek lainnya                                               |            |            | Other current non-financial liabilities                |
| <b>Jumlah liabilitas jangka pendek</b>                                                      | 21,094,465 | 26,406,169 | <b>Total current liabilities</b>                       |
| <b>Liabilitas jangka panjang</b>                                                            |            |            | <b>Non-current liabilities</b>                         |
| Liabilitas keuangan derivatif jangka panjang                                                |            |            | Long-term derivative financial liabilities             |
| Liabilitas pajak tangguhan                                                                  | 901,327    | 698,646    | Deferred tax liabilities                               |
| Utang pihak berelasi jangka panjang                                                         |            | 0          | Non-current due to related parties                     |
| Utang pemegang saham jangka panjang                                                         |            |            | Non-current due to stockholders                        |
| Kontrak liabilitas jangka panjang                                                           |            |            | Non-current contract liabilities                       |
| <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                                                   | 7,687,722  | 11,106,392 | Long-term bank loans                                   |
| Utang lembaga keuangan non-bank                                                             |            |            | Long term non-bank financial institutions loan         |
| Liabilitas jangka panjang atas penerusan pinjaman                                           |            |            | Long-term step loans                                   |
| Liabilitas jangka panjang atas pinjaman beragunan                                           |            |            | Long-term secured loans                                |
| Liabilitas jangka panjang atas pinjaman tanpa agunan                                        |            |            | Long-term unsecured loans                              |

|                                                                            |            |           |                                                              |
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| Liabilitas jangka panjang atas pinjaman dari pemerintah republik Indonesia |            |           | Long-term loans from government of the republic of indonesia |
| Liabilitas jangka panjang atas pinjaman subordinasi                        |            |           | Long-term subordinated loans                                 |
| Liabilitas jangka panjang atas liabilitas kerja sama operasi               |            |           | Long-term joint operations liabilities                       |
| Liabilitas jangka panjang atas liabilitas pembebasan tanah                 |            |           | Long-term land acquisition liabilities                       |
| Liabilitas jangka panjang atas utang pembiayaan konsumen                   |            |           | Long-term consumer financing payables                        |
| Liabilitas jangka panjang atas liabilitas sewa pembiayaan                  | 71,845     | 116,494   | Long-term finance lease liabilities                          |
| Liabilitas jangka panjang atas utang listrik swasta                        |            |           | Long-term electricity purchase payables                      |
| Liabilitas jangka panjang atas utang retensi                               | 542,716    | 759,979   | Long-term retention payables                                 |
| Liabilitas jangka panjang atas wesel bayar                                 |            |           | Long-term notes payable                                      |
| Liabilitas jangka panjang atas surat utang jangka menengah                 | 10,033,843 | 9,649,315 | Long-term medium term notes                                  |
| Liabilitas jangka panjang atas utang obligasi                              | 6,030,760  | 7,213,920 | Long-term bonds payable                                      |
| Liabilitas jangka panjang atas sukuk                                       | 592,466    | 656,214   | Long-term sukuk                                              |
| Liabilitas jangka panjang atas obligasi subordinasi                        |            |           | Long-term subordinated bonds                                 |
| Liabilitas jangka panjang atas pinjaman lainnya                            | 0          | 686,326   | Long-term other borrowings                                   |
| Obligasi konversi                                                          |            |           | Convertible bonds                                            |
| Pendapatan diterima dimuka jangka panjang                                  |            |           | Non-current unearned revenue                                 |
| Uang jaminan                                                               |            |           | Non-current deposits                                         |

|                                                                          |         |         |                                                                                     |
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| jangka panjang                                                           |         |         |                                                                                     |
| <b>Uang muka pelanggan jangka panjang</b>                                |         |         | <b>Non-current advances from customers</b>                                          |
| Uang muka pelanggan jangka panjang pihak ketiga                          | 72,006  | 121,136 | Non-current advances from customers third parties                                   |
| Uang muka pelanggan jangka panjang pihak berelasi                        |         |         | Non-current advances from customers related parties                                 |
| Pendapatan ditangguhkan jangka panjang                                   |         |         | Non-current deferred revenue                                                        |
| Liabilitas kontrak asuransi                                              |         |         | Insurance contract liabilities                                                      |
| <b>Provisi jangka panjang</b>                                            |         |         | <b>Non-current provisions</b>                                                       |
| Provisi pelapisan jalan tol jangka panjang                               |         |         | Non-current provisions for overlay                                                  |
| Provisi biaya pengembalian dan pemeliharaan pesawat jangka panjang       |         |         | Non-current provisions for aircraft return and maintenance funds                    |
| Provisi pembangunan prasarana, fasilitas umum, dan sosial jangka panjang |         |         | Non-current provisions for infrastructure development, public and social facilities |
| Provisi biaya pembongkaran aset tetap jangka panjang                     |         |         | Non-current provisions for asset dismantling costs                                  |
| Provisi restorasi dan rehabilitasi jangka panjang                        |         |         | Non-current provisions for restoration and rehabilitation                           |
| Provisi jangka panjang lainnya                                           |         |         | Other non-current provisions                                                        |
| Biaya pengupasan tanah yang masih harus dibayar                          |         |         | Accrued stripping costs                                                             |
| Liabilitas kepada pemegang polis                                         |         |         | Liabilities to policyholders                                                        |
| Kewajiban imbalan pasca kerja jangka panjang                             | 115,516 | 164,523 | Long-term post-employment benefit obligations                                       |
| Liabilitas pengampunan pajak tidak lancar                                |         |         | Non-current tax amnesty liabilities                                                 |
| Liabilitas keuangan jangka panjang lainnya                               | 1,027   | 13,483  | Other non-current financial liabilities                                             |
| Liabilitas non-keuangan jangka panjang                                   | 776,408 | 449,415 | Other non-current non-financial liabilities                                         |

|                                                                                                  |             |             |                                                                                                     |
|--------------------------------------------------------------------------------------------------|-------------|-------------|-----------------------------------------------------------------------------------------------------|
| <b>Jumlah liabilitas jangka panjang</b>                                                          | 26,825,636  | 31,635,843  | <b>Total non-current liabilities</b>                                                                |
| <b>Jumlah liabilitas</b>                                                                         | 47,920,101  | 58,042,012  | <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                                                                                      | 131,646,000 | 131,646,000 | Common stocks                                                                                       |
| Saham preferen                                                                                   |             |             | Preferred stocks                                                                                    |
| Tambahan modal disetor                                                                           | 0           | 0           | Additional paid-in capital                                                                          |
| Saham treasuri                                                                                   |             |             | Treasury stocks                                                                                     |
| Uang muka setoran modal                                                                          |             |             | Advances in capital stock                                                                           |
| Opsi saham                                                                                       |             |             | Stock options                                                                                       |
| Cadangan revaluasi                                                                               | 775,283     | 740,784     | Revaluation reserves                                                                                |
| Cadangan selisih kurs penjabaran                                                                 |             |             | Reserve of exchange differences on translation                                                      |
| Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya |             |             | Reserve for changes in fair value of fair value through other comprehensive income financial assets |
| Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas                                  |             |             | Reserve of gains (losses) from investments in equity instruments                                    |
| Cadangan pembayaran berbasis saham                                                               |             |             | Reserve of share-based payments                                                                     |
| Cadangan lindung nilai arus kas                                                                  |             |             | Reserve of cash flow hedges                                                                         |
| Cadangan pengukuran kembali program imbalan pasti                                                |             |             | Reserve of remeasurements of defined benefit plans                                                  |
| Cadangan lainnya                                                                                 |             |             | Other reserves                                                                                      |
| Selisih Transaksi Perubahan Ekuitas Entitas Anak/Asosiasi                                        |             |             | Difference Due to Changes of Equity in Subsidiary/Associates                                        |
| Komponen ekuitas lainnya                                                                         | 44,037      | 44,037      | Other components of equity                                                                          |
| <b>Saldo laba (akumulasi kerugian)</b>                                                           |             |             | <b>Retained earnings (deficit)</b>                                                                  |
| Saldo laba yang telah ditentukan penggunaannya                                                   | 5,619,215   | 5,619,215   | Appropriated retained earnings                                                                      |
| Saldo laba yang belum ditentukan penggunaannya                                                   | 2,497,966   | ( 995,205 ) | Unappropriated retained earnings                                                                    |
|                                                                                                  |             |             |                                                                                                     |

|                                                                       |                    |                    |                                                                    |
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| <b>Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk</b> | 140,582,501        | 137,054,831        | <b>Total equity attributable to equity owners of parent entity</b> |
| Proforma ekuitas                                                      |                    |                    | Proforma equity                                                    |
| Kepentingan non-pengendali                                            | 595,568            | 945,620            | Non-controlling interests                                          |
| <b>Jumlah ekuitas</b>                                                 | <b>141,178,069</b> | <b>138,000,451</b> | <b>Total equity</b>                                                |
| <b>Jumlah liabilitas dan ekuitas</b>                                  | <b>189,098,170</b> | <b>196,042,463</b> | <b>Total liabilities and equity</b>                                |

**[1312000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by nature - General Industry**

**Laporan laba rugi dan penghasilan komprehensif lain**

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

|                                                                               | <u>31 December 2025</u> | <u>31 December 2024</u> |                                                                           |
|-------------------------------------------------------------------------------|-------------------------|-------------------------|---------------------------------------------------------------------------|
| <b>Laporan laba rugi dan penghasilan komprehensif lain</b>                    |                         |                         | <b>Statement of profit or loss and other comprehensive income</b>         |
| Penjualan dan pendapatan usaha                                                | 25,132,919              | 30,252,293              | Sales and revenue                                                         |
| Pendapatan lainnya                                                            |                         |                         | Other income                                                              |
| Beban program dan siaran                                                      |                         |                         | Program and broadcasting expenses                                         |
| Beban eksplorasi                                                              |                         |                         | Exploration expenses                                                      |
| Beban pengumpulan tol                                                         |                         |                         | Toll collection expenses                                                  |
| Beban pelayanan pemakai jalan tol                                             |                         |                         | Toll road service expenses                                                |
| Beban pemeliharaan jalan tol                                                  |                         |                         | Toll road maintenance expenses                                            |
| Beban kerjasama operasi                                                       |                         |                         | Joint operations expenses                                                 |
| Beban konstruksi                                                              | ( 21,271,951 )          | ( 25,978,271 )          | Construction expenses                                                     |
| Beban operasional penerbangan                                                 |                         |                         | Flight operations expenses                                                |
| Beban tiket, penjualan, dan promosi                                           | ( 15,178 )              | ( 39,940 )              | Ticketing, sales and promotion expenses                                   |
| Beban pelayanan penumpang                                                     |                         |                         | Passenger services expenses                                               |
| Beban pemakaian bandara                                                       |                         |                         | User charges and station expenses                                         |
| Beban pemeliharaan dan perbaikan                                              |                         |                         | Maintenance and overhaul expenses                                         |
| Beban operasional transportasi                                                |                         |                         | Transportation operation expenses                                         |
| Beban operasional jaringan                                                    |                         |                         | Network operation expenses                                                |
| Beban operasional hotel                                                       |                         |                         | Hotel operation expenses                                                  |
| Kenaikan (penurunan) persediaan barang jadi dan pekerjaan dalam proses        |                         |                         | Increase (decrease) in inventories of finished goods and work in progress |
| Bahan baku dan barang habis pakai                                             |                         |                         | Raw materials and consumables used                                        |
| Beban manfaat karyawan                                                        | ( 954,412 )             | ( 896,361 )             | Employee benefits expenses                                                |
| Beban penyusutan dan amortisasi                                               | ( 55,516 )              | ( 23,600 )              | Depreciation and amortisation expenses                                    |
| Pembentukan (pembalikan) kerugian penurunan nilai yang diakui dalam laba rugi | 526,596                 | ( 142,147 )             | Addition (reversal) of impairment loss recognised in profit or loss       |
| Beban pajak final                                                             |                         |                         | Final tax expenses                                                        |
| Beban lainnya                                                                 | ( 322,734 )             | ( 478,712 )             | Other expenses                                                            |
| Pendapatan dividen                                                            |                         |                         | Dividends income                                                          |
| Pendapatan bunga                                                              |                         |                         | Interest income                                                           |
| Pendapatan investasi                                                          |                         |                         | Investment income                                                         |
| Keuntungan (kerugian) lainnya                                                 | ( 10,617 )              | ( 22,714 )              | Other gains (losses)                                                      |
| Pendapatan keuangan                                                           | 1,890,461               | 2,168,801               | Finance income                                                            |

|                                                                                                                      |                  |                  |                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------------------------------------------------------------------------------------------------|
| Beban bunga dan keuangan                                                                                             | ( 1,241,216 )    | ( 1,643,551 )    | Interest and finance costs                                                                                 |
| Keuntungan (kerugian) perubahan nilai wajar efek                                                                     |                  |                  | Gains (losses) on changes in fair value of marketable securities                                           |
| Keuntungan (kerugian) dari transaksi perdagangan efek yang telah direalisasi                                         |                  |                  | Realised gains (losses) on trading of marketable securities                                                |
| Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas                              |                  |                  | Share of profit (loss) of associates accounted for using equity method                                     |
| Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas                              | 290,462          | 452,433          | Share of profit (loss) of joint ventures accounted for using equity method                                 |
| <b>Jumlah laba (rugi) sebelum pajak penghasilan</b>                                                                  | <b>3,968,814</b> | <b>3,648,231</b> | <b>Total profit (loss) before tax</b>                                                                      |
| Pendapatan (beban) pajak                                                                                             | ( 880,231 )      | ( 881,709 )      | Tax benefit (expenses)                                                                                     |
| <b>Jumlah laba (rugi) dari operasi yang dilanjutkan</b>                                                              | <b>3,088,583</b> | <b>2,766,522</b> | <b>Total profit (loss) from continuing operations</b>                                                      |
| Laba (rugi) dari operasi yang dihentikan                                                                             |                  |                  | Profit (loss) from discontinued operations                                                                 |
| <b>Jumlah laba (rugi)</b>                                                                                            | <b>3,088,583</b> | <b>2,766,522</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 keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak                 | 34,499           | 0                | Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, after tax   |
| Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak                       | 54,536           | 5,416            | Other comprehensive income for remeasurement of defined benefit obligation, after tax                      |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak |                  |                  | Other adjustments to other comprehensive income that will not be reclassified to profit or loss, after tax |
| <b>Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>            | <b>89,035</b>    | <b>5,416</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) selisih kurs                                                                                   |                  |                  | Gains (losses) on exchange differences                                                                     |

|                                                                                                                                                                                              |  |  |                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| penjabaran, setelah pajak                                                                                                                                                                    |  |  | on translation, after tax                                                                                                                                              |
| Penyesuaian reklasifikasi selisih kurs penjabaran, setelah pajak                                                                                                                             |  |  | Reclassification adjustments on exchange differences on translation, after tax                                                                                         |
| Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan melalui penghasilan komprehensif lain, setelah pajak                                                   |  |  | Unrealised gains (losses) on changes in fair value through other comprehensive income financial assets, after tax                                                      |
| Penyesuaian reklasifikasi atas aset keuangan nilai wajar melalui pendapatan komprehensif lainnya, setelah pajak                                                                              |  |  | Reclassification adjustments on fair value through other comprehensive income financial assets, after tax                                                              |
| Keuntungan (kerugian) lindung nilai arus kas, setelah pajak                                                                                                                                  |  |  | Gains (losses) on cash flow hedges, after tax                                                                                                                          |
| Penyesuaian reklasifikasi atas lindung nilai arus kas, setelah pajak                                                                                                                         |  |  | Reclassification adjustments on cash flow hedges, after tax                                                                                                            |
| Nilai tercatat dari aset (liabilitas) non-keuangan yang perolehan atau keterjadiannya merupakan suatu prakiraan transaksi yang kemungkinan besar terjadi yang dilindung nilai, setelah pajak |  |  | Carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged on highly probable forecast transaction, adjusted from equity, after tax |
| Keuntungan (kerugian) lindung nilai investasi bersih kegiatan usaha luar negeri, setelah pajak                                                                                               |  |  | Gains (losses) on hedges of net investments in foreign operations, after tax                                                                                           |
| Penyesuaian reklasifikasi atas lindung nilai investasi bersih kegiatan usaha luar negeri, setelah pajak                                                                                      |  |  | Reclassification adjustments on hedges of net investments in foreign operations, after tax                                                                             |
| Bagian pendapatan komprehensif lainnya dari entitas asosiasi yang dicatat dengan menggunakan metode ekuitas, setelah pajak                                                                   |  |  | Share of other comprehensive income of associates accounted for using equity method, after tax                                                                         |
| Bagian pendapatan komprehensif lainnya dari entitas ventura bersama yang dicatat                                                                                                             |  |  | Share of other comprehensive income of joint ventures accounted for using equity method, after tax                                                                     |

|                                                                                                                |             |           |                                                                                                       |
|----------------------------------------------------------------------------------------------------------------|-------------|-----------|-------------------------------------------------------------------------------------------------------|
| dengan menggunakan metode ekuitas, setelah pajak                                                               |             |           |                                                                                                       |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak |             |           | Other adjustments to other comprehensive income that may be reclassified to profit or loss, after tax |
| <b>Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>            |             |           | <b>Total other comprehensive income that may be reclassified to profit or loss, after tax</b>         |
| <b>Jumlah pendapatan komprehensif lainnya, setelah pajak</b>                                                   | 89,035      | 5,416     | <b>Total other comprehensive income, after tax</b>                                                    |
| <b>Jumlah laba rugi komprehensif</b>                                                                           | 3,177,618   | 2,771,938 | <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                                                          | 3,290,426   | 2,731,253 | Profit (loss) attributable to parent entity                                                           |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali                                             | ( 201,843 ) | 35,269    | 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                                               | 3,379,461   | 2,736,669 | Comprehensive income attributable to parent entity                                                    |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali                                  | ( 201,843 ) | 35,269    | 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                                                      | 24,995      | 22,062    | Basic earnings (loss) per share from continuing operations                                            |
| Laba (rugi) per saham dasar dari operasi yang dihentikan                                                       |             |           | Basic earnings (loss) per share from discontinued operations                                          |
| <b>Laba (rugi) per saham dilusian</b>                                                                          |             |           | <b>Diluted earnings (loss) per share</b>                                                              |
| Laba (rugi) per saham dilusian dari operasi yang dilanjutkan                                                   |             |           | Diluted earnings (loss) per share from continuing operations                                          |
| Laba (rugi) per saham dilusian dari operasi yang dihentikan                                                    |             |           | Diluted earnings (loss) per share from discontinued operations                                        |

Laporan perubahan ekuitas

|                                                                                                                                            | Common<br>stocks | Preferred<br>stocks | Additional<br>paid-in<br>capital | Treasury<br>stocks | Advances in<br>capital stock | Stock<br>options | Translation<br>adjustment   | Revaluation<br>reserves | Reserve of exchange<br>differences on translation | Reserve for changes in fair value of fair value through<br>other comprehensive income financial assets | Reserve of gains (losses) from<br>investments in equity instruments | Reserve of share-based<br>payments | Reserve of cash<br>flow hedges  | Reserve of remeasurements<br>of defined benefit plans | Other<br>reserves | Difference Due to Changes of<br>Equity in Subsidiary/Associates | Other equity<br>interests   | Difference in value of equity<br>transactions with non-controlling<br>interests | Other transactions with<br>non-controlling interests | Other components of<br>equity transactions | Appropriated retained<br>earnings              | Unappropriated retained<br>earnings            | Equity attributable to parent<br>entity               | Proforma<br>equity | Non-controlling<br>interests | 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 | Proforma ekuitas   | Kepentingan non-pengendali   | Ekuitas                                                                                                           |                                                                                               |
| Laporan perubahan ekuitas [baris komponen]                                                                                                 |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                |                                                       |                    |                              | Statement of changes in equity [line items]                                                                       |                                                                                               |
| Posisi ekuitas                                                                                                                             |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                |                                                       |                    |                              | Equity position                                                                                                   |                                                                                               |
| Saldo awal periode sebelum penyajian kembali                                                                                               | 131,646,000      |                     |                                  |                    |                              |                  |                             | 740,784                 |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      | 44,037                                     | 5,619,215                                      | ( 995,205 )                                    | 137,054,831                                           |                    | 945,620                      | 138,000,451                                                                                                       | Balance before restatement at beginning of period                                             |
| Penyesuaian                                                                                                                                |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                |                                                       |                    |                              | Adjustments                                                                                                       |                                                                                               |
| Penerapan awal standar akuntansi baru dan revisi                                                                                           |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Initial adoption of new and revised accounting standards                                                          |                                                                                               |
| Perubahan kebijakan akuntansi secara sukarela                                                                                              |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Voluntary changes in accounting policies                                                                          |                                                                                               |
| Koreksi kesalahan periode lalu                                                                                                             |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Correction of prior period errors                                                                                 |                                                                                               |
| Penyesuaian lainnya                                                                                                                        |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Other adjustments                                                                                                 |                                                                                               |
| Posisi ekuitas, awal periode                                                                                                               | 131,646,000      | 0                   |                                  | 0                  | 0                            | 0                | 0                           | 740,784                 | 0                                                 |                                                                                                        | 0                                                                   | 0                                  | 0                               | 0                                                     | 0                 | 0                                                               | 0                           | 0                                                                               | 0                                                    | 44,037                                     | 5,619,215                                      | ( 995,205 )                                    | 137,054,831                                           | 0                  | 945,620                      | 138,000,451                                                                                                       | Equity position, beginning of the period                                                      |
| Laba (rugi)                                                                                                                                |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                | 3,290,426                                      | 3,290,426                                             | 3,088,583          | ( 201,843 )                  | 3,088,583                                                                                                         | Profit (loss)                                                                                 |
| Pendapatan komprehensif lainnya                                                                                                            |                  |                     |                                  |                    |                              |                  |                             | 34,499                  |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                | 54,536                                         | 89,035                                                |                    | 89,035                       | Other comprehensive income                                                                                        |                                                                                               |
| Penjabaran laporan keuangan                                                                                                                |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Translation adjustment                                                                                            |                                                                                               |
| Pembentukan cadangan umum                                                                                                                  |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Allocation for general reserves                                                                                   |                                                                                               |
| Distribusi dividen kas                                                                                                                     |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Distributions of cash dividends                                                                                   |                                                                                               |
| Distribusi dividen saham                                                                                                                   |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                |                                                       |                    |                              | Distributions of stock dividends                                                                                  |                                                                                               |
| Penerbitan saham biasa                                                                                                                     |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Issuance of common stocks                                                                                         |                                                                                               |
| Penerbitan saham preferen                                                                                                                  |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Issuance of preferred stocks                                                                                      |                                                                                               |
| Biaya emisi efek                                                                                                                           |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                |                                                       |                    |                              | Stock issuance costs                                                                                              |                                                                                               |
| Penerbitan instrumen yang dapat dikonversi                                                                                                 |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Issuance of convertible instruments                                                                               |                                                                                               |
| Kenaikan (penurunan) ekuitas melalui transaksi saham treasuri                                                                              |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Increase (decrease) in equity through treasury stock transactions                                                 |                                                                                               |
| Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham                                                                   |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                |                                                       |                    | 0                            | Increase (decrease) in equity through share-based payment transactions                                            |                                                                                               |
| Pelaksanaan instrumen yang dapat dikonversi                                                                                                |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Exercise of convertible instruments                                                                               |                                                                                               |
| Pelaksanaan waran                                                                                                                          |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Exercise of warrants                                                                                              |                                                                                               |
| Kenaikan (penurunan) ekuitas melalui transaksi dengan pemilik ekuitas                                                                      |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Increase (decrease) in equity through transactions with owner's equity                                            |                                                                                               |
| Setoran modal dari kepentingan non-pengendali                                                                                              |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Stock subscription from non-controlling interests                                                                 |                                                                                               |
| Perubahan kepentingan non-pengendali atas akuisisi entitas anak                                                                            |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Changes in non-controlling interests due to acquisition of subsidiaries                                           |                                                                                               |
| Perubahan kepentingan non-pengendali atas pendirian entitas anak                                                                           |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                |                                                       |                    | 0                            | Changes in non-controlling interests due to establishment of subsidiaries                                         |                                                                                               |
| Perubahan kepentingan non-pengendali atas pelepasan entitas anak                                                                           |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                |                                                       |                    |                              | Changes in non-controlling interests due to disposal of subsidiaries                                              |                                                                                               |
| Perubahan kepentingan non-pengendali atas pelepasan operasi yang dihentikan                                                                |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                |                                                       |                    |                              | Changes in non-controlling interests due to disposal of a discontinued operation                                  |                                                                                               |
| Perubahan kepentingan non-pengendali atas pelepasan sebagian kepemilikan pada entitas anak yang tidak mengakibatkan hilangnya pengendalian |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                |                                                       |                    |                              | Changes in non-controlling interests due to partial disposal of interests in subsidiaries without loss of control |                                                                                               |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali                                              |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                | 148,209                                        | 148,209                                               |                    | ( 148,209 )                  | 0                                                                                                                 | Changes in non-controlling interests due to other transactions with non-controlling interests |
| Eliminasi defisit dalam rangka kuasi reorganisasi                                                                                          |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                |                                                       |                    |                              | Elimination of deficit in connection with quasi-reorganisation                                                    |                                                                                               |
| Pelaksanaan opsi saham                                                                                                                     |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Stock options exercised                                                                                           |                                                                                               |
| Dampak penerapan psak no. 70 atas aset pengampunan pajak                                                                                   |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Impact of psak no. 70 adoption on tax amnesty assets                                                              |                                                                                               |
| Saldo penyesuaian dampak penerapan retrospektif atas PSAK                                                                                  |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Retrospective adjustment of PSAK implementation                                                                   |                                                                                               |
| Transaksi ekuitas lainnya                                                                                                                  |                  |                     |                                  |                    |                              |                  |                             |                         |                                                   |                                                                                                        |                                                                     |                                    |                                 |                                                       |                   |                                                                 |                             |                                                                                 |                                                      |                                            |                                                |                                                | 0                                                     |                    | 0                            | Other equity transactions                                                                                         |                                                                                               |
| Posisi ekuitas, akhir periode                                                                                                              | 131,646,000      | 0                   | 0                                | 0                  | 0                            | 0                | 0                           | 775,283                 | 0                                                 |                                                                                                        | 0                                                                   | 0                                  | 0                               | 0                                                     | 0                 | 0                                                               | 0                           | 0                                                                               | 0                                                    | 44,037                                     | 5,619,215                                      | 2,497,966                                      | 140,582,501                                           | 0                  | 595,568                      | 141,178,069                                                                                                       | Equity position, end of the period                                                            |

Laporan perubahan ekuitas

| Statement of changes in equity                                                                                                             |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |         |             |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|----------------------------|-----------------|---------------------------|---------------|-----------------------------|----------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------|---------------------------------|----------------------------------------------------|------------------|--------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------|------------------------------------------------|------------------------------------------------|-------------------------------------------------------|------------------|----------------------------|---------|-------------|
|                                                                                                                                            | 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 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                  | Proforma equity  | Non-controlling interests  | Equity  |             |
|                                                                                                                                            | Saham biasa   | Saham preferen   | Tambahan modal disetor     | Saham treasury  | 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 pensi  | 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 | Proforma ekuitas | Kepentingan non-pengendali | Ekuitas |             |
| Laporan perubahan ekuitas [baris komponen]                                                                                                 |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |         |             |
| Posisi ekuitas                                                                                                                             |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |         |             |
| Saldo awal periode sebelum penyajian kembali                                                                                               | 113,042,000   |                  | 0                          |                 |                           |               |                             | 740,784              |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         | 44,037                                         | 5,619,215                                      | ( 3,731,874 )                                         | 115,714,162      |                            | 910,351 | 116,624,513 |
| Penyesuaian                                                                                                                                |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |         |             |
| Penerapan awal standar akuntansi baru dan revisi                                                                                           |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |         |             |
| Perubahan kebijakan akuntansi secara sukarela                                                                                              |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |         |             |
| Koreksi kesalahan periode lalu                                                                                                             |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |         |             |
| Penyesuaian lainnya                                                                                                                        |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |         |             |
| Posisi ekuitas, awal periode                                                                                                               | 113,042,000   | 0                | 0                          | 0               | 0                         | 0             | 0                           | 740,784              | 0                                              | 0                                                                                                | 0                                                                | 0                                  | 0                               | 0                                                  | 0                | 0                                                            | 0                           | 0                                                                         | 0                                                 | 0                                       | 44,037                                         | 5,619,215                                      | ( 3,731,874 )                                         | 115,714,162      | 0                          | 910,351 | 116,624,513 |
| Laba (rugi)                                                                                                                                |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |         |             |
| Pendapatan komprehensif lainnya                                                                                                            |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |         |             |
| Penjabaran laporan keuangan                                                                                                                |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |         |             |
| Pembentukan cadangan umum                                                                                                                  |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |         |             |
| Distribusi dividen kas                                                                                                                     |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |         |             |
| Distribusi dividen saham                                                                                                                   |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |         |             |
| Penerbitan saham biasa                                                                                                                     | 18,604,000    |                  | ( 18,604,000 )             |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 0                |                            |         |             |
| Penerbitan saham preferen                                                                                                                  |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 0                |                            |         |             |
| Biaya emisi efek                                                                                                                           |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 0                |                            |         |             |
| Penerbitan instrumen yang dapat dikonversi                                                                                                 |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 0                |                            |         |             |
| Kenaikan (penurunan) ekuitas melalui transaksi saham treasury                                                                              |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 0                |                            |         |             |
| Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham                                                                   |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 0                |                            |         |             |
| Pelaksanaan instrumen yang dapat dikonversi                                                                                                |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 0                |                            |         |             |
| Pelaksanaan waran                                                                                                                          |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 0                |                            |         |             |
| Kenaikan (penurunan) ekuitas melalui transaksi dengan pemilik ekuitas                                                                      |               |                  | 18,604,000                 |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 18,604,000       |                            |         | 18,604,000  |
| Setoran modal dari kepentingan non-pengendali                                                                                              |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 0                |                            |         |             |
| Perubahan kepentingan non-pengendali atas akuisisi entitas anak                                                                            |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 0                |                            |         |             |
| Perubahan kepentingan non-pengendali atas pendirian entitas anak                                                                           |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 0                |                            |         |             |
| Perubahan kepentingan non-pengendali atas pelepasan entitas anak                                                                           |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |         |             |
| Perubahan kepentingan non-pengendali atas pelepasan operasi yang dihentikan                                                                |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |         |             |
| Perubahan kepentingan non-pengendali atas pelepasan sebagian kepemilikan pada entitas anak yang tidak mengakibatkan hilangnya pengendalian |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |         |             |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali                                              |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 0                |                            |         |             |
| Eliminasi defisit dalam rangka kuasi reorganisasi                                                                                          |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 0                |                            |         |             |
| Pelaksanaan opsi saham                                                                                                                     |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 0                |                            |         |             |
| Dampak penerapan psak no. 70 atas aset pengampunan pajak                                                                                   |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 0                |                            |         |             |
| Saldo penyesuaian dampak penerapan retrospektif atas PSAK                                                                                  |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 0                |                            |         |             |
| Transaksi ekuitas lainnya                                                                                                                  |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 0                |                            |         |             |
| Posisi ekuitas, akhir periode                                                                                                              | 131,646,000   | 0                | 0                          | 0               | 0                         | 0             | 0                           | 740,784              | 0                                              | 0                                                                                                | 0                                                                | 0                                  | 0                               | 0                                                  | 0                | 0                                                            | 0                           | 0                                                                         | 0                                                 | 0                                       | 44,037                                         | 5,619,215                                      | ( 995,205 )                                           | 137,054,831      | 0                          | 945,620 | 138,000,451 |

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

**Laporan arus kas**

**Statement of cash flows**

|                                                                                              | 31 December 2025 | 31 December 2024     |                                                                                |
|----------------------------------------------------------------------------------------------|------------------|----------------------|--------------------------------------------------------------------------------|
| <b>Laporan arus kas</b>                                                                      |                  |                      | <b>Statement of cash flows</b>                                                 |
| <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                                                                    | 11,914,850       | 12,202,085           | Receipts from customers                                                        |
| Penerimaan dari penjualan/penurunan modal atas investasi pada saham dan efek ekuitas lainnya |                  |                      | Proceed from sales/capital deduction of investments in shares and other equity |
| Penerimaan subsidi                                                                           |                  |                      | Receipts of subsidy                                                            |
| Penerimaan dari royalti, fees, komisi, dan pendapatan lain                                   |                  |                      | Receipts from royalties, fees, commissions and other revenues                  |
| Penerimaan dari kontrak yang dimiliki untuk tujuan diperdagangkan atau diperjualbelikan      |                  |                      | Receipts from contracts held-for-dealing or trading purposes                   |
| Penerimaan dari perusahaan efek                                                              |                  |                      | Receipts from securities company                                               |
| Penerimaan kas lainnya dari aktivitas operasi                                                |                  |                      | 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                                               | ( 10,109,207 )   | ( 14,017,777 )       | Payments to suppliers for goods and services                                   |
| Pembayaran gaji dan tunjangan                                                                | ( 811,854 )      | ( 692,092 )          | Payments for salaries and allowances                                           |
| Pembayaran beban umum dan administrasi                                                       |                  |                      | Payments for general and administrative expense                                |
| Pembayaran royalti dan iuran eksploitasi                                                     |                  |                      | Payments for royalties and exploitation fees                                   |
| Pembayaran kepada kontraktor                                                                 |                  |                      | Payments to contractors                                                        |
| Pembayaran jasa manajemen                                                                    |                  |                      | Payments for management fees                                                   |
| Pembayaran kas lainnya untuk beban operasi                                                   |                  |                      | Other cash payments for operating activities                                   |
| Pembayaran dari kontrak yang dimiliki untuk tujuan diperdagangkan atau diperjualbelikan      |                  |                      | Payments from contracts held-for-dealing or trading purposes                   |
| <b>Kas diperoleh dari (digunakan untuk) operasi</b>                                          | <b>993,789</b>   | <b>( 2,507,784 )</b> | <b>Cash generated from (used in) operations</b>                                |

|                                                                                                                                         |               |               |                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------|
| Penerimaan bunga, hasil investasi, provisi, dan komisi                                                                                  |               |               | Interest, investment income, fees and commissions received                                                      |
| Pembayaran bunga dan bonus, provisi dan komisi                                                                                          |               |               | Payments Of Interest And Bonus Fees And Commissions                                                             |
| Penerimaan dari penyertaan saham dalam klasifikasi biaya perolehan diamortisasi dan nilai wajar melalui pendapatan komprehensif lainnya |               |               | Proceeds from equity investments classified as amortized cost and fair value through other comprehensive income |
| Penerimaan dari penjualan atas investasi pada efek                                                                                      |               |               | Proceeds from sales of investment in securities                                                                 |
| Penempatan investasi pada efek                                                                                                          |               |               | Purchases of investment in securities                                                                           |
| Penerimaan dividen dari aktivitas operasi                                                                                               |               |               | Dividends received from operating activities                                                                    |
| Pembayaran dividen dari aktivitas operasi                                                                                               |               |               | Dividends paid from operating activities                                                                        |
| Penerimaan bunga dari aktivitas operasi                                                                                                 | 1,290,179     | 1,738,402     | Interests received from operating activities                                                                    |
| Pembayaran bunga dari aktivitas operasi                                                                                                 | ( 1,166,550 ) | ( 1,651,654 ) | Interests paid from operating activities                                                                        |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi                                                           | 37,092        | 464,926       | Income taxes refunded (paid) from operating activities                                                          |
| Pembayaran utang cukai                                                                                                                  |               |               | Payments for excise payable                                                                                     |
| Pengembalian (penempatan) uang jaminan                                                                                                  |               |               | Repayment (placement) of refundable deposits                                                                    |
| Pembayaran pajak penghasilan badan                                                                                                      |               |               | Payments for corporate income tax                                                                               |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi                                                                             |               |               | Other cash inflows (outflows) from operating activities                                                         |
| Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi                            | 1,154,510     | ( 1,956,110 ) | Net cash flows received from (used in) operating activities before changes in assets and liabilities            |
| <b>Penurunan (kenaikan) aset operasi</b>                                                                                                |               |               | <b>Decrease (increase) from operation assets</b>                                                                |
| Penurunan (kenaikan) efek-efek                                                                                                          |               |               | Decrease (increase) from securities                                                                             |
| Penurunan (kenaikan) kredit                                                                                                             |               |               | Decrease (increase) from credit                                                                                 |
| Penurunan (kenaikan) aset lainnya                                                                                                       |               |               | Decrease (increase) from other assets                                                                           |
| <b>Kenaikan (penurunan) liabilitas</b>                                                                                                  |               |               | <b>Increase (decrease) from liabilities</b>                                                                     |
| Kenaikan (penurunan) simpanan dan simpanan dari bank lain                                                                               |               |               | Increase (decrease) from deposits and deposits from other banks                                                 |
| Kenaikan (penurunan)                                                                                                                    |               |               | Increase (decrease)                                                                                             |

|                                                                                       |            |               |                                                                          |
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| liabilitas lainnya                                                                    |            |               | from other liabilities                                                   |
| <b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi</b> | 1,154,510  | ( 1,956,110 ) | <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 biaya pengupasan tanah ditangguhkan                                        |            |               | Payments for deferred stripping costs                                    |
| Pembayaran biaya mobilisasi ditangguhkan                                              |            |               | Payments for deferred mobilisation costs                                 |
| Pembayaran biaya ditangguhkan                                                         |            |               | Payments for deferred charges                                            |
| Penerimaan dari (pengeluaran untuk) dana pemeliharaan pesawat                         |            |               | Receipts from (payments for) aircraft maintenance funds                  |
| Pembayaran uang muka pembelian aset tetap                                             |            |               | Payments for advances for purchase of property, plant and equipment      |
| Penerimaan dari penjualan persediaan hewan ternak produksi                            |            |               | Proceeds from disposal of livestock production                           |
| Pembayaran untuk perolehan persediaan hewan ternak produksi                           |            |               | Payments for acquisition of livestock production                         |
| Penerimaan dari penjualan hutan tanaman industri                                      |            |               | Proceeds from disposal of industrial timber plantations                  |
| Pembayaran untuk perolehan hutan tanaman industri                                     |            |               | Payments for acquisition of industrial timber plantations                |
| Penerimaan dari penjualan tanaman perkebunan                                          |            |               | Proceeds from disposal of plantation assets                              |
| Pembayaran untuk perolehan tanaman perkebunan                                         |            |               | Payments for acquisition of plantation assets                            |
| Penerimaan dari penjualan perkebunan plasma                                           |            |               | Proceeds from disposal of plasma plantations                             |
| Pembayaran untuk perolehan perkebunan plasma                                          |            |               | Payments for acquisition of plasma plantations                           |
| Penerimaan dari penjualan properti investasi                                          |            |               | Proceeds from disposal of investment properties                          |
| Pembayaran untuk perolehan properti investasi                                         |            |               | Payments for acquisition of investment properties                        |
| Penerimaan dari penjualan aset tetap                                                  |            |               | Proceeds from disposal of property, plant and equipment                  |
| Pembayaran untuk perolehan aset tetap                                                 | ( 62,690 ) | ( 62,894 )    | Payments for acquisition of property, plant and equipment                |
| Penerimaan dari penjualan aset agunan yang diambil alih                               |            |               | Proceeds from disposal of foreclosed assets                              |
| Penerimaan dari penjualan aset minyak                                                 |            |               | Proceeds from disposal of oil and gas assets                             |

|                                                                                          |                |                |                                                                                          |
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| dan gas bumi                                                                             |                |                |                                                                                          |
| Pembayaran untuk perolehan aset minyak dan gas bumi                                      |                |                | Payments for acquisition of oil and gas assets                                           |
| Penerimaan dari penjualan aset eksplorasi dan evaluasi                                   |                |                | Proceeds from disposal of exploration and evaluation assets                              |
| Pembayaran untuk perolehan aset eksplorasi dan evaluasi                                  |                |                | Payments for acquisition of exploration and evaluation assets                            |
| Penerimaan dari penjualan hak penguasaan jalan tol                                       | 5,504,636      | 0              | Proceeds from disposal of toll road concession rights                                    |
| Pembayaran untuk perolehan hak penguasaan jalan tol                                      | ( 17,439,866 ) | ( 15,761,081 ) | Payments for acquisition of toll road concession rights                                  |
| Penerimaan dari penjualan properti pertambangan                                          |                |                | Proceeds from disposal of mining properties                                              |
| Pembayaran untuk perolehan properti pertambangan                                         |                |                | Payments for acquisition of mining properties                                            |
| Penerimaan dari penjualan aset takberwujud                                               |                |                | Proceeds from disposal of intangible assets                                              |
| Pembayaran untuk perolehan aset takberwujud                                              | ( 0 )          | ( 10,551 )     | Payments for acquisition of intangible assets                                            |
| Penerimaan dari penjualan tanah dalam pengembangan                                       |                |                | Proceeds from disposal of land for development                                           |
| Pembayaran untuk perolehan tanah dalam pengembangan                                      |                |                | Payments for acquisition of land for development                                         |
| Penerimaan dari penjualan aset non-keuangan lainnya                                      | 1,200,000      |                | Proceeds from disposal of other non-financial assets                                     |
| Pembayaran untuk perolehan aset non-keuangan lainnya                                     |                |                | Payments for acquisition of other non-financial assets                                   |
| Pencairan (penempatan) investasi jangka pendek                                           |                |                | Withdrawal (placement) of short-term investments                                         |
| Pencairan (penempatan) aset keuangan yang diukur pada nilai wajar melalui laba rugi      |                |                | Withdrawal (placement) of financial assets at fair value through profit or loss          |
| Pencairan (penempatan) aset keuangan nilai wajar melalui pendapatan komprehensif lainnya |                |                | Withdrawal (placement) of financial assets fair value through other comprehensive income |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi         | ( 1,127,389 )  | ( 3,740,306 )  | Withdrawal (placement) of restricted funds from investing activities                     |
| Pencairan (penempatan) obligasi dan (atau) sukuk                                         |                |                | Withdrawal (placement) of bonds and (or) sukuk                                           |
| Penempatan aset keuangan biaya perolehan diamortisasi                                    |                |                | Placement of financial assets amortized cost investments                                 |
| Pencairan aset keuangan biaya perolehan                                                  |                |                | Withdrawal of financial assets amortized cost                                            |

|                                                                                                            |  |   |                                                                                                    |
|------------------------------------------------------------------------------------------------------------|--|---|----------------------------------------------------------------------------------------------------|
| diamortisasi                                                                                               |  |   | investments                                                                                        |
| Penerimaan dari penjualan aset keuangan                                                                    |  |   | Proceeds on sale of financial assets                                                               |
| Pembayaran untuk perolehan aset keuangan                                                                   |  |   | Payments to acquire financial assets                                                               |
| Penerimaan dari future contracts, forward contracts, option contracts, dan swap contracts                  |  |   | Receipts from future contracts, forward contracts, option contracts and swap contracts             |
| Pembayaran untuk future contracts, forward contracts, option contracts, dan swap contracts                 |  |   | Payments for future contracts, forward contracts, option contracts and swap contracts              |
| Pembayaran uang muka investasi                                                                             |  |   | Payments for advances on investments                                                               |
| Penerimaan pembayaran piutang dari pihak berelasi                                                          |  |   | Receipts from receivables from related parties                                                     |
| Pembayaran pemberian piutang kepada pihak berelasi                                                         |  |   | Payments of receivables from related parties                                                       |
| Penerimaan pembayaran piutang dari pemegang saham                                                          |  |   | Receipts from receivables from stockholders                                                        |
| Pembayaran pemberian piutang kepada pemegang saham                                                         |  |   | Payments of receivables from stockholders                                                          |
| Uang muka dan pinjaman diberikan kepada pihak lain, selain institusi keuangan                              |  |   | Cash advances and loans made to other parties, other than financing institutions                   |
| Penerimaan pengembalian uang muka dan pinjaman diberikan kepada pihak lain                                 |  |   | Cash receipts from the repayment of advances and loans made to other parties                       |
| Penerimaan dari pelepasan entitas anak                                                                     |  |   | Proceeds from disposal of subsidiaries                                                             |
| Pembayaran untuk perolehan entitas anak                                                                    |  |   | Payments for acquisition of subsidiaries                                                           |
| Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan investasi |  |   | Proceeds from sales of interests in subsidiaries without loss of control from investing activities |
| Pembayaran untuk perolehan tambahan kepemilikan pada entitas anak                                          |  |   | Payments for acquisition of additional interests in subsidiaries                                   |
| Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama                                         |  |   | Proceeds from sales of interests in joint ventures                                                 |
| Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama                                        |  |   | Payments for acquisition of interests in joint ventures                                            |
| Penerimaan dari pelepasan kepemilikan pada entitas asosiasi                                                |  | 0 | Proceeds from sales of interests in associates                                                     |
|                                                                                                            |  |   |                                                                                                    |

|                                                                                                                                                   |                       |                       |                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| Pembayaran untuk perolehan kepemilikan pada entitas asosiasi                                                                                      | ( 60,799 )            | ( 220,261 )           | Payments for acquisition of interests in associates                                                                     |
| Penerimaan dari pelepasan aset tidak lancar atau kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual dan operasi yang dihentikan |                       |                       | Proceeds from disposal of non-current assets or disposal groups classified as held-for-sale and discontinued operations |
| Penerimaan dividen dari aktivitas investasi                                                                                                       | 351,378               | 288,904               | Dividends received from investing activities                                                                            |
| Penerimaan bunga dari aktivitas investasi                                                                                                         |                       |                       | Interests received from investing activities                                                                            |
| Pembayaran bunga dari aktivitas investasi                                                                                                         |                       |                       | Interests paid from investing activities                                                                                |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas investasi                                                                   |                       |                       | Income taxes refunded (paid) from investing activities                                                                  |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi                                                                                     | ( 22,823 )            | 68,450                | Other cash inflows (outflows) from investing activities                                                                 |
| <b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi</b>                                                           | <b>( 11,657,553 )</b> | <b>( 19,437,739 )</b> | <b>Total net cash flows received from (used in) investing activities</b>                                                |
| <b>Arus kas dari aktivitas pendanaan</b>                                                                                                          |                       |                       | <b>Cash flows from financing activities</b>                                                                             |
| Penerimaan pinjaman bank                                                                                                                          | 7,652,856             | 7,558,258             | Proceeds from bank loans                                                                                                |
| Pembayaran pinjaman bank                                                                                                                          | ( 13,765,379 )        | ( 6,931,779 )         | Payments of bank loans                                                                                                  |
| Penerimaan pinjaman dari lembaga keuangan non-bank                                                                                                |                       |                       | Proceeds from non-bank financial institution loan                                                                       |
| Pembayaran pinjaman kepada lembaga keuangan non-bank                                                                                              |                       |                       | Payments of non-bank financial institution loan                                                                         |
| Penerimaan pinjaman beragunan                                                                                                                     |                       |                       | Proceeds from secured loans                                                                                             |
| Pembayaran pinjaman beragunan                                                                                                                     |                       |                       | Payments of secured loans                                                                                               |
| Penerimaan pinjaman tanpa agunan                                                                                                                  |                       |                       | Proceeds from unsecured loans                                                                                           |
| Pembayaran pinjaman tanpa agunan                                                                                                                  |                       |                       | Payments of unsecured loans                                                                                             |
| Penerimaan pinjaman penerusan                                                                                                                     |                       |                       | Proceeds from step loans                                                                                                |
| Pembayaran pinjaman penerusan                                                                                                                     |                       |                       | Payments of step loans                                                                                                  |
| Penerimaan utang dari bantuan pemerintah republik Indonesia                                                                                       |                       |                       | Proceeds from loan from government of the republic of indonesia                                                         |
| Pembayaran utang bantuan dari pemerintah republik indonesia                                                                                       |                       |                       | Payments of loan from government of the republic of indonesia                                                           |
| Penerimaan pinjaman subordinasi                                                                                                                   |                       |                       | Proceeds from subordinated loans                                                                                        |
| Pembayaran pinjaman                                                                                                                               |                       |                       | Payments of                                                                                                             |

|                                                                                  |            |             |                                                                      |
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| subordinasi                                                                      |            |             | subordinated loans                                                   |
| Penerimaan liabilitas kerjasama operasi                                          |            |             | Proceeds from joint operation liabilities                            |
| Pembayaran liabilitas kerjasama operasi                                          |            |             | Payments of joint operation liabilities                              |
| Penerimaan utang pembiayaan konsumen                                             |            |             | Proceeds from consumer financing payables                            |
| Pembayaran utang pembiayaan konsumen                                             |            |             | Payments of consumer financing payables                              |
| Penerimaan liabilitas sewa pembiayaan                                            |            |             | Proceeds from finance lease liabilities                              |
| Pembayaran liabilitas sewa pembiayaan                                            | ( 93,914 ) | ( 161,017 ) | Payments of finance lease liabilities                                |
| Penerimaan utang listrik swasta                                                  |            |             | Proceeds from electricity purchase payables                          |
| Pembayaran utang listrik swasta                                                  |            |             | Payments of electricity purchase payables                            |
| Penerimaan utang retensi                                                         |            |             | Proceeds from retention payables                                     |
| Pembayaran utang retensi                                                         |            |             | Payments of retention payables                                       |
| Penerimaan wesel bayar                                                           |            |             | Proceeds from notes payable                                          |
| Pembayaran wesel bayar                                                           |            |             | Payments of notes payable                                            |
| Penerimaan dari surat utang jangka menengah                                      |            |             | Proceeds from medium term notes                                      |
| Pembayaran dari surat utang jangka menengah                                      |            |             | Payments of medium term notes                                        |
| Penerimaan dari penerbitan obligasi                                              |            |             | Proceeds from bonds payable                                          |
| Pembayaran utang obligasi                                                        |            |             | Payments of bonds payable                                            |
| Obligasi subordinasi yang diterbitkan                                            |            |             | Subordinated bonds issued                                            |
| Pembayaran obligasi subordinasi                                                  |            |             | Payments of subordinated bonds                                       |
| Penerimaan sukuk                                                                 |            |             | Proceeds from sukuk                                                  |
| Pembayaran sukuk                                                                 |            |             | Payments of sukuk                                                    |
| Penerimaan pinjaman lainnya                                                      |            |             | Proceeds from other borrowings                                       |
| Pembayaran pinjaman lainnya                                                      |            |             | Payments of other borrowings                                         |
| Penerimaan dari penerbitan obligasi konversi                                     |            |             | Proceeds from convertible bonds issuance                             |
| Pembayaran obligasi konversi                                                     |            |             | Payments of convertible bonds                                        |
| Pembayaran biaya emisi penerbitan obligasi                                       |            |             | Payments of bonds issuance costs                                     |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas pendanaan |            |             | Withdrawal (placement) of restricted funds from financing activities |
| Penerimaan utang pihak berelasi                                                  |            |             | Proceeds from due to related parties                                 |
| Pembayaran utang pihak berelasi                                                  |            |             | Payments of due to related parties                                   |
| Penerimaan utang pemegang saham                                                  |            |             | Proceeds from due to stockholders                                    |

|                                                                                                            |                       |                      |                                                                                                    |
|------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|----------------------------------------------------------------------------------------------------|
| Pembayaran utang pemegang saham                                                                            |                       |                      | Payments of due to stockholders                                                                    |
| Penerimaan dari penerbitan saham biasa                                                                     |                       |                      | Proceeds from issuance of common stocks                                                            |
| Penerimaan dari penerbitan saham preferen                                                                  |                       |                      | Proceeds from issuance of preferred stocks                                                         |
| Penerimaan dari penerbitan instrumen ekuitas lainnya                                                       |                       |                      | Proceeds from issuing other equity instruments                                                     |
| Pembayaran biaya emisi saham                                                                               |                       |                      | Payments of stock issuance costs                                                                   |
| Penerimaan dari penjualan (pembelian) saham treasury                                                       |                       |                      | Proceeds from sales (purchases) of treasury stocks                                                 |
| Penerimaan dari program opsi saham karyawan                                                                |                       |                      | Proceeds from employee stock options program                                                       |
| Penyelesaian (penempatan) transaksi derivatif                                                              |                       |                      | Settlement (placement) of derivative transactions                                                  |
| Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan pendanaan |                       |                      | Proceeds from sales of interests in subsidiaries without loss of control from financing activities |
| Penerimaan dari penambahan kepemilikan dari non-pengendali                                                 |                       |                      | Proceed from increase of non-controlling interest                                                  |
| Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak                              |                       |                      | Payments for acquisition of non-controlling interests in subsidiaries                              |
| Pembayaran dividen dari aktivitas pendanaan                                                                |                       |                      | Dividends paid from financing activities                                                           |
| Penerimaan bunga dari aktivitas pendanaan                                                                  |                       |                      | Interests received from financing activities                                                       |
| Pembayaran bunga dari aktivitas pendanaan                                                                  |                       |                      | Interests paid from financing activities                                                           |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas pendanaan                            |                       |                      | Income taxes refunded (paid) from financing activities                                             |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan                                              | 0                     | 18,604,000           | Other cash inflows (outflows) from financing activities                                            |
| <b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan</b>                    | <b>( 6,206,437 )</b>  | <b>19,069,462</b>    | <b>Total net cash flows received from (used in) financing activities</b>                           |
| <b>Jumlah kenaikan (penurunan) bersih kas dan setara kas</b>                                               | <b>( 16,709,480 )</b> | <b>( 2,324,387 )</b> | <b>Total net increase (decrease) in cash and cash equivalents</b>                                  |
| Kas dan setara kas arus kas, awal periode                                                                  | 36,769,029            | 39,059,927           | Cash and cash equivalents cash flows, beginning of the period                                      |
| Efek perubahan nilai kurs pada kas dan setara kas                                                          | 37,661                | 33,489               | Effect of exchange rate changes on cash and cash equivalents                                       |
| Kas dan setara kas dari entitas anak yang                                                                  |                       |                      | Cash and cash equivalent of deconsolidated subsidiaries                                            |

|                                                   |            |            |                                                                |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------|
| didekonsolidasikan                                |            |            |                                                                |
| Kenaikan (penurunan) kas dan setara kas lainnya   |            |            | Other increase (decrease) in cash and cash equivalents         |
| <b>Kas dan setara kas arus kas, akhir periode</b> | 20,097,210 | 36,769,029 | <b>Cash and cash equivalents cash flows, end of the period</b> |

[1610000] Explanation for Significant Accounting Policy - General Industry

| Kebijakan akuntansi signifikan                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Significant accounting policies                           |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 31 December 2025                                          |
| Kebijakan akuntansi signifikan                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Significant accounting policies                           |
| Dasar penyusunan laporan keuangan konsolidasian | Laporan keuangan konsolidasian telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan Indonesia yang mencakup Pernyataan dan Interpretasi yang dikeluarkan oleh Dewan Standar Akuntansi Keuangan Ikatan Akuntan Indonesia (-IAI) dan Peraturan Otoritas Jasa Keuangan () No. VIII.G.7 mengenai dan Pengungkapan Laporan Keuangan Emiten atau Perusahaan Publik. Laporan keuangan konsolidasian disusun berdasarkan konsep harga perolehan, kecuali untuk properti investasi dan tanah yang diukur pada nilai wajar, serta menggunakan dasar akrual kecuali untuk laporan arus kas konsolidasian. Laporan arus kas konsolidasian disusun dengan menggunakan metode langsung dengan mengelompokkan arus kas ke dalam aktivitas operasi, investasi dan pendanaan. Seluruh angka dalam laporan keuangan konsolidasian ini dibulatkan dan disajikan dalam jutaan Rupiah (), kecuali dinyatakan lain. Penyusunan laporan keuangan onsolidasian sesuai dengan Standar Akuntansi Keuangan Indonesia memerlukan penggunaan estimasi dan asumsi tertentu yang penting. Penyusunan laporan keuangan konsolidasian juga mengharuskan manajemen untuk membuat pertimbangan dalam proses penerapan kebijakan akuntansi Grup. Area yang kompleks atau memerlukan tingkat pertimbangan yang lebih tinggi atau area dimana asumsi dan estimasi dapat berdampak signifikan terhadap laporan keuangan konsolidasian diungkapkan di Catatan 3. Amendemen PSAK No. 221, Perubahan Kurs Valuta Asing terkait kondisi ketika suatu mata uang tidak bertukarkan. Amendemen PSAK No. 109 dan PSAK No. 107 tentang Klasifikasi dan Pengukuran Instrumen Keuangan Amandemen PSAK No. 338 Bisnis Entitas Sepengendali                        | Basis of preparation of consolidated financial statements |
| Prinsip-prinsip konsolidasi                     | Entitas anak merupakan semua entitas (termasuk entitas terstruktur), dimana Grup memiliki pengendalian. Grup mengendalikan suatu entitas ketika Grup terekspos atau memiliki hak atas imbal hasil yang bervariasi dari keterlibatannya dengan suatu entitas dan memiliki kemampuan untuk mempengaruhi imbal hasil tersebut melalui kekuasaannya atas entitas tersebut. Entitas anak dikonsolidasi sejak tanggal pengendalian beralih kepada Grup dan tidak lagi dikonsolidasi sejak tanggal hilangnya pengendalian. Saldo, transaksi, penghasilan dan beban intra kelompok usaha dieliminasi. Keuntungan dan kerugian hasil dari transaksi intra kelompok usaha yang diakui dalam aset juga dieliminasi. Kebijakan akuntansi entitas anak telah diubah seperlunya untuk memastikan konsistensi penerapan kebijakan oleh Grup. KNP mencerminkan bagian atas laba atau rugi dan aset bersih dari entitas anak yang tidak dapat diatribusikan, secara langsung maupun tidak langsung, pada Perusahaan, yang masing-masing disajikan dalam laporan laba rugi dan penghasilan komprehensif lain konsolidasian dan dalam ekuitas pada laporan posisi keuangan konsolidasian, terpisah dari bagian yang dapat diatribusikan kepada pemilik entitas induk. Transaksi dengan KNP yang tidak mengakibatkan hilangnya pengendalian merupakan transaksi ekuitas. Jumlah tercatat dari kepemilikan Grup dan kepentingan nonpengendali disesuaikan untuk mencerminkan perubahan kepentingan relatifnya dalam entitas anak. Selisih antara jumlah tercatat kepentingan nonpengendali yang disesuaikan dan nilai wajar imbalan yang dibayar atau diterima diakui secara langsung dalam ekuitas dan diatribusikan kepada pemilik entitas induk. | Principles of consolidation                               |
| Kas dan setara kas                              | Kas dan setara kas terdiri dari kas, kas di bank dan deposito berjangka yang sewaktu-waktu bisa dicairkan dalam waktu tiga bulan atau kurang pada saat penempatan dan yang tidak digunakan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Cash and cash equivalents                                 |

|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             |
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|                                     | sebagai jaminan atau tidak dibatasi penggunaannya. Kas yang dibatasi penggunaannya diklasifikasikan dan disajikan dalam laporan posisi keuangan konsolidasian sebagai yang dibatasi penggunaannya.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             |
| Piutang usaha dan piutang lain-lain | Piutang usaha merupakan jumlah yang terutang dari pelanggan atas pendapatan jasa konstruksi, pendapatan pengoperasian jalan tol, penjualan barang jadi dan penjualan properti real estat dalam kegiatan usaha biasa. Jika piutang diperkirakan dapat ditagih dalam waktu satu tahun atau kurang (atau dalam siklus operasi normal jika lebih panjang), piutang diklasifikasikan sebagai aset lancar. Jika tidak, piutang disajikan sebagai aset tidak lancar. Piutang lain-lain merupakan saldo piutang yang timbul dari transaksi di luar kegiatan usaha biasa. Piutang usaha dan piutang lain-lain pada awalnya diakui sebesar imbalan yang tidak bersyarat, kecuali jika piutang tersebut mengandung komponen pendanaan yang signifikan, dalam hal ini mereka diakui pada nilai wajar dan selanjutnya diukur pada biaya perolehan diamortisasi dengan menggunakan metode bunga efektif, apabila dampak pendiskontoan signifikan, dikurangi provisi atas penurunan nilai, kecuali untuk piutang lain-lain dari pinjaman wajib konversi pihak berelasi yang selanjutnya disajikan sebesar nilai wajar dengan perubahan nilai wajar diakui dalam laporan laba rugi. Kolektibilitas piutang usaha dan piutang non-usaha ditinjau secara berkala. Piutang yang diketahui tidak tertagih, dihapus bukukan dengan secara langsung mengurangi nilai tercatatnya. Akun penyisihan digunakan untuk cadangan kerugian kredit ekspektasian sesuai dengan Catatan 2d. Kesulitan keuangan signifikan yang dialami debitur, kemungkinan debitur dinyatakan pailit atau melakukan reorganisasi keuangan dan gagal bayar atau menunggak pembayaran merupakan indikator yang dianggap dapat menunjukkan adanya penurunan nilai piutang. Jumlah penurunan nilai adalah sebesar selisih antara nilai tercatat aset dan nilai kini dari estimasi arus kas masa depan pada tingkat suku bunga efektif awal. Arus kas terkait dengan piutang jangka pendek tidak didiskontokan apabila efek diskonto tidak material. Piutang retensi adalah jumlah termin yang tidak dibayar hingga pemenuhan persyaratan yang ditentukan dalam kontrak untuk pembayaran jumlah tersebut atau hingga ketidaksesuaian telah diperbaiki. | Trade and other receivables |
| Persediaan                          | Persediaan dinyatakan sebesar nilai yang lebih rendah antara harga perolehan dan nilai realisasi bersih. Harga perolehan untuk persediaan barang jadi, bahan baku dan bahan pembantu ditentukan dengan menggunakan metode masuk pertama, keluar pertama (). Nilai persediaan barang jadi dan barang dalam proses terdiri dari persediaan bahan baku, tenaga kerja, biaya langsung lainnya dan biaya produksi terkait (berdasarkan kapasitas normal operasi). Nilai realisasi bersih adalah estimasi harga jual dalam kegiatan usaha biasa, dikurangi estimasi biaya penyelesaian dan estimasi biaya yang diperlukan untuk membuat penjualan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Inventories                 |
| Tanaman produktif                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bearer plants               |
| Aset tetap                          | Tanah disajikan sebesar nilai wajar. Penilaian terhadap tanah tersebut dilakukan oleh penilai independen eksternal yang terdaftar di Otoritas Jasa Keuangan (). Penilaian atas aset tersebut dilakukan secara berkala untuk memastikan bahwa nilai wajar aset yang direvaluasi tidak berbeda secara material dengan nilai tercatatnya. Biaya setelah perolehan awal diakui sebagai bagian dari nilai tercatat aset atau sebagai aset yang terpisah hanya apabila kemungkinan besar Grup akan mendapatkan manfaat ekonomis di masa depan berkenaan dengan aset tersebut dan biaya perolehan aset dapat diukur dengan andal. Jumlah tercatat komponen yang diganti tidak lagi diakui. Biaya perbaikan dan pemeliharaan dibebankan ke dalam laporan laba rugi selama tahun dimana biaya-biaya tersebut terjadi. Nilai sisa aset, masa manfaat dan metode penyusutan ditelaah dan jika perlu disesuaikan, pada setiap akhir periode pelaporan. Dampak dari setiap revisi diakui dalam laba rugi, ketika perubahan terjadi. Keuntungan dan kerugian yang timbul dari pelepasan aset ditentukan dengan membandingkan antara penerimaan hasil pelepasan dan jumlah tercatat aset tersebut dan diakui di laporan laba rugi. Aset tetap yang sudah tidak digunakan lagi atau dijual dikeluarkan dari laporan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fixed assets                |

|                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                      |
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|                                      | keuangan konsolidasian. Keuntungan atau kerugian dari pelepasan aset tetap tersebut dibukukan dalam laporan laba rugi. Aset dalam pembangunan dinyatakan sebesar biaya perolehan termasuk biaya pinjaman yang terjadi selama masa pembangunan yang timbul dari utang yang digunakan untuk pembangunan aset tersebut. Akumulasi biaya perolehan akan dipindahkan ke masing-masing aset tetap yang bersangkutan pada saat selesai dan siap digunakan. Penyusutan dimulai pada saat aset tersebut siap untuk digunakan sesuai dengan tujuan yang diinginkan manajemen.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                      |
| Tanah belum dikembangkan             | Biaya perolehan tanah untuk dikembangkan meliputi biaya perolehan tanah yang belum dikembangkan, ditambah dengan biaya pengembangan langsung dan tidak langsung yang dapat diatribusikan pada pengembangan aset real estat serta biaya pinjaman. Biaya perolehan tanah untuk dikembangkan akan dipindahkan ke properti dalam konstruksi pada saat tanah tersebut selesai dikembangkan atau dipindahkan ke tanah siap untuk dijual.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Undeveloped land                     |
| Aset biologis                        | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Biological assets                    |
| Perkebunan plasma                    | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Plasma plantations                   |
| Penurunan nilai aset nonkeuangan     | Pada tanggal pelaporan, Grup melakukan penelahaan atas penurunan nilai ketika terdapat kejadian atau perubahan keadaan yang mengindikasikan bahwa nilai tercatat aset tersebut mungkin tidak terpulihkan. Penurunan nilai diakui jika nilai tercatat aset melebihi jumlah terpulihkannya. Jumlah terpulihkan merupakan jumlah yang lebih tinggi antara nilai wajar aset dikurangi biaya untuk menjual dan nilai pakai aset. Dalam menentukan penurunan nilai, aset dikelompokkan pada tingkat yang paling rendah dimana terdapat arus kas masuk yang dapat diidentifikasi secara terpisah, yang sebagian besar tidak tergantung pada arus kas masuk dari aset lain atau kelompok aset (unit penghasil kas). Aset non-keuangan yang mengalami penurunan nilai diuji untuk menentukan apakah terdapat kemungkinan pemulihan penurunan nilai, pada setiap tanggal pelaporan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Impairment of non-financial assets   |
| Beban tangguhan                      | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Deferred charges                     |
| Utang usaha dan liabilitas lain-lain | Utang usaha adalah kewajiban membayar barang atau jasa yang telah diterima dalam kegiatan usaha biasa dari pemasok. Utang usaha diklasifikasikan sebagai liabilitas jangka pendek jika pembayarannya jatuh tempo dalam waktu satu tahun atau kurang (atau dalam siklus operasi normal jika lebih panjang). Jika tidak, utang tersebut disajikan sebagai liabilitas jangka panjang. Utang usaha pada awalnya diakui sebesar nilai wajar dan selanjutnya diukur pada biaya perolehan diamortisasi dengan menggunakan metode bunga efektif.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Trade payables and other liabilities |
| Pengakuan pendapatan dan beban       | Pembayaran harga transaksi berbeda untuk setiap kontrak. Aset kontrak diakui setelah jumlah penerimaan dari pelanggan kurang dari saldo kewajiban pelaksanaan yang telah dipenuhi. Kewajiban kontrak diakui setelah jumlah penerimaan dari pelanggan lebih dari saldo kewajiban pelaksanaan yang telah dipenuhi. Aset kontrak disajikan dalam bruto kepada pemberi kerja dan liabilitas kontrak disajikan dalam ditangguhkan. Biaya yang secara langsung berhubungan dengan kontrak, menghasilkan atau meningkatkan sumber daya yang akan digunakan untuk memenuhi kewajiban pelaksanaan di masa depan ( untuk memenuhi) atau penambahan untuk mendapatkan kontrak ( untuk memperoleh) dan diharapkan dapat dipulihkan, sehingga memenuhi syarat untuk dikapitalisasi berdasarkan PSAK No. 115, dari Kontrak dengan Pelanggan dan diakui sebagai aset. Beban tersebut diamortisasi dengan cara sistematis sejalan dengan penyerahan barang atau jasa yang terkait dengan aset tersebut. Kriteria tertentu juga harus terpenuhi untuk setiap aktivitas Grup seperti yang dijelaskan dibawah. Pendapatan dari hasil pengoperasian jalan tol Perusahaan diakui pada saat penjualan karcis tol. Pendapatan tol dari hasil pengoperasian ruas jalan tol yang terintegrasi dengan ruas jalan tol lain yang dioperasikan oleh pemegang konsesi jalan tol lainnya diakui melalui alokasi pembagian pendapatan berdasarkan volume lalu lintas yang telah disahkan BPJT dan disepakati oleh Perusahaan dan pemegang konsesi jalan tol lainnya. Pendapatan dan beban kontrak konstruksi diakui dengan metode persentase penyelesaian untuk menentukan jumlah yang tepat untuk diakui dalam periode tertentu; | Revenue and expense recognition      |

tahap penyelesaian ditentukan dengan mengacu pada penyelesaian suatu bagian fisik dari pekerjaan kontrak untuk setiap kontrak. Laba atas kontrak diakui apabila hasil kontrak tersebut dapat diestimasi dengan andal. Apabila terdapat kemungkinan besar bahwa biaya kontrak keseluruhan akan melebihi pendapatan kontrak keseluruhan, kerugian yang diperkirakan akan terjadi segera diakui sebagai beban. Pendapatan dari penjualan real estat termasuk penjualan bangunan jadi beserta kavling, kavling tanah tanpa bangunan, unit bangunan, kondominium, apartemen, perkantoran, pusat perbelanjaan dan bangunan sejenis lainnya diakui pada saat pengendalian pada real estat telah dialihkan kepada pelanggan. Jika ada kemungkinan bahwa kontrak akan menghasilkan kerugian pada saat penyelesaian kontrak, penyisihan atas kerugian yang diperkirakan hingga penyelesaian kontrak diakui sebagai penyisihan kini pada laporan keuangan konsolidasian. Kerugian diakui secara penuh ketika dapat diukur secara andal, terlepas dari tingkat penyelesaian. Pendapatan dari penjualan barang diakui pada saat pengendalian atas barang telah berpindah kepada pelanggan. Pendapatan dari jasa operasi dan pemeliharaan diakui sepanjang waktu seiring dengan pelanggan menerima dan mengonsumsi manfaat dari jasa tersebut.

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| Penjabaran mata uang asing      | Akun-akun yang disertakan dalam laporan keuangan setiap entitas anggota Grup diukur menggunakan mata uang dari lingkungan ekonomi dimana entitas tersebut beroperasi (mata uang fungsional). Laporan keuangan konsolidasian disajikan dalam Rupiah yang merupakan mata uang fungsional Perusahaan dan penyajian Grup. Transaksi dalam mata uang asing dijabarkan menjadi mata uang fungsional menggunakan kurs yang berlaku pada tanggal transaksi. Keuntungan dan kerugian selisih kurs yang timbul dari penyelesaian transaksi dalam mata uang asing dan dari penjabaran aset dan liabilitas moneter dalam mata uang asing menggunakan kurs yang berlaku pada akhir tahun diakui dalam laba rugi. Kurs yang digunakan pada tanggal pelaporan, berdasarkan kurs tengah yang diterbitkan oleh Bank Indonesia, adalah sebagai berikut (nilai penuh): USD: 16.782 Euro: 19.753 Yuan: 2.401 | Foreign currency translation      |
| Transaksi dengan pihak berelasi | Grup melakukan transaksi dengan pihak-pihak berelasi seperti yang didefinisikan dalam PSAK No. 224, Pihak-pihak Berelasi dan Peraturan No. KEP-347/BL/2012 tanggal 25 Juni 2012 tentang Penyajian dan Pengungkapan Laporan Keuangan Emiten atau Perusahaan Publik. Berdasarkan Peraturan tersebut, entitas berelasi dengan pemerintah merupakan entitas yang dikendalikan, dikendalikan bersama, atau dipengaruhi secara signifikan oleh pemerintah. Pemerintah, sebagai pemegang saham dari Perusahaan, dalam hal ini adalah Menteri Keuangan. Transaksi dengan pihak berelasi dilakukan dengan kondisi dan persyaratan yang sama dengan yang berlaku dalam transaksi dengan pihak ketiga.                                                                                                                                                                                              | Transactions with related parties |
| Pajak penghasilan               | Pajak penghasilan dari aktivitas jasa konstruksi dihitung berdasarkan Peraturan Pemerintah (PP) No. 40 tahun 2009 mengenai perubahan atas PP No. 51 tahun 2008 tentang pajak penghasilan atas jasa konstruksi yang berlaku efektif mulai tanggal 21 Februari 2022, dimana perlakuan pengenaan pajak final dikenakan atas kontrak sebesar 2,65% yang diperoleh mulai tanggal 21 Februari 2022. Penghasilan dari penjualan dan sewa properti dikenakan pajak final masing-masing sebesar 2,5% dan 10% dari nilai kontrak. Beban pajak terdiri dari pajak kini dan pajak tangguhan. Pajak diakui dalam laporan laba rugi, kecuali jika pajak tersebut terkait dengan transaksi yang diakui di penghasilan komprehensif lainnya atau langsung diakui ke ekuitas. Dalam hal ini, pajak tersebut masing-masing diakui dalam penghasilan komprehensif lainnya atau ekuitas.                     | Income taxes                      |
| Pinjaman                        | Pinjaman diakui pada awalnya sebesar nilai wajar, dikurangi dengan biaya transaksi yang terjadi. Pinjaman kemudian dicatat sebesar biaya perolehan diamortisasi; selisih antara hasil perolehan (dikurangi dengan biaya transaksi) dan nilai penarikan diakui dalam laba rugi selama periode pinjaman dengan menggunakan metode suku bunga efektif. Biaya-biaya yang dibayar untuk mendapatkan fasilitas pinjaman diakui sebagai biaya transaksi pinjaman tersebut, apabila besar kemungkinan akan                                                                                                                                                                                                                                                                                                                                                                                       | Borrowings                        |

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |
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|                              | <p>dilakukan penarikan atas sebagian atau seluruh fasilitas tersebut. Dalam hal ini, biaya tersebut ditangguhkan sampai dilakukan penarikan. Apabila tidak terdapat bukti bahwa kemungkinan besar akan dilakukan penarikan atas sebagian atau seluruh fasilitas tersebut, biaya tersebut dikapitalisasi sebagai beban dibayar dimuka untuk biaya keuangan dan diamortisasi selama periode fasilitas terkait.</p> <p>Semua biaya lain untuk mendapatkan pinjaman diakui dalam laba rugi pada periode dimana biaya-biaya tersebut terjadi. Pinjaman diklasifikasikan sebagai liabilitas jangka pendek kecuali Grup memiliki hak untuk menunda pembayaran liabilitas selama paling tidak 12 bulan setelah tanggal pelaporan.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                  |
| Provisi                      | Provisi diukur pada nilai kini dari perkiraan pengeluaran yang diperlukan untuk menyelesaikan kewajiban dengan menggunakan tingkat diskonto sebelum pajak, yang mencerminkan penilaian pasar kini atas nilai waktu uang dan risiko yang terkait dengan kewajiban tersebut. Peningkatan provisi yang sehubungan dengan berlalunya waktu diakui sebagai biaya keuangan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Provisions                       |
| Imbalan kerja karyawan       | <p>Grup memiliki program imbalan pasti dan iuran pasti. Program iuran pasti merupakan program pensiun dimana Grup membayar sejumlah iuran tertentu kepada entitas yang terpisah. Grup tidak memiliki kewajiban hukum atau konstruktif untuk membayar iuran lebih lanjut jika entitas tersebut tidak memiliki aset yang cukup untuk membayar seluruh imbalan atas jasa yang diberikan pekerja pada periode berjalan maupun periode lalu. Untuk program iuran pasti, Grup membayar iuran program pensiun baik karena diwajibkan, berdasarkan kontrak atau sukarela. Namun karena peraturan ketenagakerjaan mengharuskan entitas membayar jumlah tertentu kepada para pekerja yang telah memasuki usia pensiun yang ditentukan berdasarkan masa kerja, pada dasarnya kewajiban pensiun berdasarkan peraturan ketenagakerjaan adalah kewajiban imbalan pasti. Bila jumlah yang diterima karyawan dari program pensiun lebih kecil dari imbalan seperti yang ditetapkan dalam peraturan ketenagakerjaan, Grup akan melakukan penyisihan atas kekurangan yang ada. Tambahan penyisihan imbalan sesuai dengan peraturan ketenagakerjaan tersebut tidak didanai. Pada umumnya, program imbalan pasti menentukan jumlah imbalan pensiun yang akan diterima seorang pekerja pada saat pensiun, biasanya tergantung oleh satu faktor atau lebih, misalnya usia, masa bekerja dan kompensasi. Sehubungan dengan program imbalan pasti, liabilitas yang diakui pada laporan posisi keuangan adalah sebesar nilai kini kewajiban imbalan pasti pada akhir periode pelaporan dikurangi nilai wajar aset program. Kewajiban imbalan pasti dihitung setiap tahun oleh aktuaris independen dengan menggunakan metode projected unit credit. Nilai kini kewajiban imbalan pasti ditentukan dengan mendiskontokan arus kas keluar yang diestimasi dengan menggunakan tingkat imbal hasil Obligasi Pemerintah yang didenominasikan dalam mata uang dimana imbalan akan dibayarkan dan memiliki jangka waktu jatuh tempo mendekati jangka waktu kewajiban pensiun. Biaya bunga bersih dihitung dengan menerapkan tingkat diskonto terhadap saldo bersih kewajiban imbalan pasti dan nilai wajar aset program. Biaya ini termasuk dalam beban imbalan kerja dalam laporan laba rugi konsolidasian.</p> | Employee benefits                |
| Laba per saham               | Laba bersih per saham dasar dihitung dengan membagi laba tahun berjalan yang diatribusikan kepada pemegang saham Perusahaan dengan jumlah rata-rata tertimbang saham biasa yang beredar pada tahun berjalan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Earnings per share               |
| Dividen                      | Pembagian dividen kepada pemegang saham Perusahaan diakui sebagai liabilitas ketika dividen tersebut disetujui Rapat Umum Pemegang Saham ().                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Dividends                        |
| Pelaporan segmen             | Segmen operasi dilaporkan dengan cara yang konsisten dengan pelaporan internal yang diberikan kepada pengambil keputusan operasional. Direksi merupakan pengambil keputusan operasional yang bertanggung jawab untuk mengalokasikan sumber daya dan menilai kinerja segmen operasi dan membuat keputusan strategis. Informasi yang digunakan oleh pengambil keputusan operasional dalam rangka alokasi sumber daya dan penilaian kinerja mereka terfokus pada kategori dari setiap produk.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Segment reporting                |
| Instrumen keuangan derivatif | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Derivative financial instruments |

|                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                              |
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| Penerapan standar akuntansi baru             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | The implementation of new statements of accounting standards |
| Kombinasi bisnis                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Business combination                                         |
| Penentuan nilai wajar                        | <p>Nilai wajar dari properti investasi ditentukan menggunakan teknik valuasi. Properti investasi milik Grup divaluaasi oleh penilai independen professional yang memiliki kualifikasi yang relevan dan memiliki pengalaman yang berhubungan dengan segmen properti investasi yang akan dinilai untuk semua properti investasi, penggunaan saat ini setara dengan penggunaan tertinggi dan terbaik. Nilai wajar untuk semua properti investasi ditentukan menggunakan pendekatan data pasar. Pendekatan ini membandingkan properti dalam jarak yang berdekatan. Nilai ini ditentukan berdasarkan beberapa pertimbangan seperti ukuran properti, lokasi, akses menuju lokasi dan kualitas dari interior properti. Hal yang paling signifikan dalam valuasi ini adalah harga per meter persegi.</p>                                                                                                                                                                                                                                                                          | Determination of fair value                                  |
| Transaksi dan saldo dalam mata uang asing    | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Foreign currency transactions and balances                   |
| Giro pada Bank Indonesia dan bank lain       | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Current accounts with Bank Indonesia and other banks         |
| Penempatan pada Bank Indonesia dan bank lain | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Placements with Bank Indonesia and other banks               |
| Efek-efek                                    | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Securities                                                   |
| Investasi jangka pendek                      | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Short-term investment                                        |
| Aset hak guna                                | <p>Pada tanggal permulaan, Grup mengakui aset hak-guna dan liabilitas sewa. Aset hak-guna diukur pada biaya perolehan, dimana meliputi jumlah pengukuran awal liabilitas sewa yang disesuaikan dengan pembayaran sewa yang dilakukan atau sebelum tanggal permulaan, ditambah dengan biaya langsung awal yang dikeluarkan dan estimasi biaya yang akan dikeluarkan untuk membongkar dan memindahkan aset pendasar atau untuk merestorasi aset pendasar ke kondisi yang disyaratkan dan ketentuan sewa, dikurangi dengan insentif sewa yang diterima. Aset hak-guna umumnya disusutkan sepanjang waktu yang lebih pendek antara lama masa manfaat aset dan jangka waktu sewa menggunakan metode garis lurus. Jika Grup cukup yakin untuk melaksanakan opsi pembelian, aset hak-guna disusutkan selama masa manfaat aset yang mendasarinya. Aset hak-guna disajikan sebagai bagian dari Tetap.</p>                                                                                                                                                                          | Right of use assets                                          |
| Properti investasi                           | <p>Properti investasi terdiri dari tanah yang dikuasai Grup untuk disewakan atau untuk mendapatkan keuntungan dari kenaikan nilai atau keduanya dan tidak untuk digunakan dalam produksi atau penyediaan barang atau jasa untuk tujuan administratif atau dijual dalam kegiatan usaha normal. Properti investasi dinyatakan sebesar biaya perolehan termasuk pengeluaran yang dapat diatribusikan secara langsung untuk perolehan properti investasi. Selanjutnya, properti investasi diukur sebesar nilai wajar yang ditentukan setiap tahun oleh penilai independen. Perubahan nilai wajar properti investasi diakui pada laba rugi. Properti investasi dihentikan pengakuannya pada saat pelepasan atau ketika properti investasi tersebut tidak digunakan lagi secara permanen dan tidak memiliki manfaat ekonomis di masa depan yang dapat diharapkan pada saat pelepasannya. Laba atau rugi yang timbul dari penghentian pengakuan atau pelepasan properti investasi diakui dalam laporan laba rugi dalam tahun terjadinya penghentian atau pelepasan tersebut.</p> | Investment properties                                        |
| Goodwill                                     | <p>Peninjauan atas penurunan nilai pada goodwill dilakukan setahun sekali atau dapat lebih sering apabila terdapat peristiwa atau perubahan keadaan yang mengindikasikan adanya potensi penurunan nilai. Aset non-keuangan lainnya, seperti aset takberwujud hak perusahaan jalan tol dan aset tetap ditelaah untuk penurunan nilai apabila terdapat kejadian atau perubahan keadaan yang mengindikasikan bahwa jumlah tercatat aset melebihi nilai yang dapat diperoleh kembali. Nilai yang</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Goodwill                                                     |

|                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                       |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
|                                                                       | dapat diperoleh kembali suatu aset atau unit penghasil kas ditentukan berdasarkan yang lebih tinggi antara nilai wajar dikurangi biaya pelepasan dan nilai pakai, yang dihitung berdasarkan asumsi dan estimasi manajemen. Perubahan asumsi penting, termasuk prakiraan jumlah volume lalu lintas jalan tol, kenaikan tarif tol, dan tingkat diskonto.                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                       |
| Investasi pada entitas asosiasi                                       | Entitas asosiasi adalah suatu entitas dimana Grup mempunyai pengaruh signifikan, tetapi tidak mengendalikan dan biasanya Grup memiliki 20% atau lebih hak suara, tetapi tidak melebihi 50% hak suara. Investasi pada entitas asosiasi dicatat pada laporan keuangan konsolidasian menggunakan metode ekuitas dikurangi kerugian penurunan nilai, jika ada.                                                                                                                                                                                                                                                                                                                                                                                                                   | Investment in associates                              |
| Aset takberwujud                                                      | Grup membukukan perjanjian konsesi jasa sebagai model aset takberwujud karena menerima hak (lisensi) untuk membebankan pengguna jasa publik sebagai imbalan atas jasa konstruksi yang dilakukan Grup. Suatu hak untuk membebankan pengguna jasa publik bukan merupakan hak tanpa syarat untuk menerima kas karena jumlahnya bergantung pada sejauh mana publik menggunakan jasa.                                                                                                                                                                                                                                                                                                                                                                                             | Intangible assets                                     |
| Beban dibayar dimuka                                                  | Beban dibayar dimuka diamortisasi dengan menggunakan metode garis lurus selama periode manfaat masing-masing biaya.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Prepaid expenses                                      |
| Piutang dan utang asuransi                                            | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Insurance receivables and payables                    |
| Piutang pembiayaan konsumen                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Consumer financing receivables                        |
| Aset minyak dan gas bumi                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Oil and gas properties                                |
| Aset eksplorasi dan evaluasi                                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Exploration and evaluation assets                     |
| Aset konsesi                                                          | Grup telah menerapkan ISAK No. 112, Konsesi Jasa ( 112) dan ISAK 229, Konsesi Jasa: Pengungkapan ( 229). ISAK 112 mengatur prinsip umum dalam pengakuan dan pengukuran hak dan kewajiban terkait dengan perjanjian konsesi jasa. ISAK 112 mengatur bahwa infrastruktur tidak diakui sebagai aset tetap operator (pihak penerima konsesi jasa) karena perjanjian jasa kontraktual tidak memberikan hak kepada operator untuk mengendalikan penggunaan infrastruktur jasa publik. Operator memiliki akses untuk mengoperasikan infrastruktur dalam menyediakan jasa publik untuk kepentingan pemberi konsesi sesuai dengan persyaratan yang ditentukan dalam kontrak. ISAK 229 memberikan panduan spesifik mengenai pengungkapan yang diperlukan atas perjanjian konsesi jasa. | Concession assets                                     |
| Liabilitas atas kontrak                                               | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Contract liabilities                                  |
| Simpanan nasabah dan simpanan dari bank lain                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Deposits from customers and deposits from other banks |
| Obligasi subordinasi                                                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Subordinated bonds                                    |
| Efek-efek yang dibeli dengan janji dibeli kembali                     | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Securities purchased under resell agreements          |
| Liabilitas pembongkaran aset restorasi area                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Asset abandonment and site restoration                |
| Saham treasuri                                                        | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Treasury stock                                        |
| Modal saham                                                           | Biaya langsung yang berkaitan dengan penerbitan saham baru disajikan sebagai pengurang ekuitas, setelah dikurangi pajak, dari jumlah yang diterima.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Share capital                                         |
| Pengaturan pembayaran berbasis saham                                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Share-based payment arrangement                       |
| Biaya emisi efek ekuitas                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Stock issuance cost                                   |
| Instrumen keuangan                                                    | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Financial instruments                                 |
| Aset tidak lancar yang diklasifikasikan sebagai dimiliki untuk dijual | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Non-current assets classified as held for sale        |
|                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                       |

|                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                   |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| Peristiwa setelah tanggal periode pelaporan                       | Berdasarkan Keputusan para Pemegang Saham Perseroan No. 22 tahun 2026 dan No. SK.020/DI-DAM/DO/2026 tanggal 5 Januari 2026 tentang persetujuan pengalihan saham, perubahan struktur permodalan dan perubahan anggaran dasar PT Utama Karya (Persero) diputuskan mengenai persetujuan pengalihan 1.316.459 saham seri B milik PT Danantara Asset Management (Persero) senilai Rp 1.316.459 kepada Pemerintah Republik Indonesia melalui Badan Pengelola BUMN. Perusahaan tengah dalam proses penandatanganan Perjanjian Fasilitas Kredit Sindikasi sebesar Rp 13.645.000 atas Proyek Pengusahaan Jalan Tol Trans Sumatera ruas Betung (Sp. Sekayu) - Tempino - Jambi. Berdasarkan Surat Keterangan Notaris Ir. Nanette Cahyanie Handari Adi Warsito S.H. di Jakarta dengan Nomor: 37/HK-Sindikasil/2026 tanggal 23 Februari 2026 menerangkan PT Bank Mandiri (Persero) Tbk, PT Bank Central Asia Tbk, PT Bank Rakyat Indonesia (Persero) Tbk, PT Sarana Multi Infrastruktur (Persero), PT Bank Mega Tbk secara bersama-sama disebut sebagai Pengatur Bersama Yang Diberikan Mandat dan Bookrunner untuk bertindak sebagai Pemberi Fasilitas Pinjaman dan PT Bank Syariah Indonesia (Persero) Tbk disebut sebagai Fasilitas Pembiayaan serta PT Bank Mandiri (Persero) Tbk selaku Agen Jaminan dan Agen Penampungan. Berdasarkan Keputusan Para Pemegang Saham PT Utama Karya (Persero) Nomor 124 Tahun 2026 dan No. SK.053/DI-DAM/DO/2026 tentang pemberhentian, pengalihan tugas, dan pengangkatan anggota-anggota Direksi, serta Keputusan Para Pemegang Saham PT Utama Karya (Persero) Nomor Nomor 126 Tahun 2026 No. SK.054/DI-DAM/DO/2026 tentang pemberhentian dan pengangkatan anggota- anggota Dewan Komisaris, pada tanggal 13 Februari 2026, diputuskan mengenai perubahan susunan Dewan Komisaris dan Direksi. | Events after reporting period                     |
| Penerapan standar akuntansi baru                                  | Amendemen PSAK No. 221, Perubahan Kurs Valuta Asing terkait kondisi ketika suatu mata uang tidak tertukarkan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Adoption of new accounting standards              |
| Standar akuntansi yang telah disahkan namun belum berlaku efektif | Standar baru dan amendemen yang telah diterbitkan namun berlaku efektif untuk tahun buku yang dimulai atau setelah 1 Januari 2026 adalah sebagai berikut. Amendemen PSAK No. 109 dan PSAK No. 107 tentang Klasifikasi dan Pengukuran Instrumen Keuangan Amandemen PSAK No. 338 Bisnis Entitas Sepengendali.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Accounting standards issued but not yet effective |
| Utang pembiayaan konsumen                                         | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Consumer financing liabilities                    |

[1611000\_BD] Notes to the financial statements - Property, Plant, and Equipement (breakdown) - General Industry

| Aset tetap             |                                                  | Property, plant, and equipment |                       |                        |                          |                                        |                              |                      |                                        |            |                                                             |                              |
|------------------------|--------------------------------------------------|--------------------------------|-----------------------|------------------------|--------------------------|----------------------------------------|------------------------------|----------------------|----------------------------------------|------------|-------------------------------------------------------------|------------------------------|
|                        |                                                  | Aset tetap [baris komponen]    |                       |                        |                          |                                        |                              |                      |                                        |            |                                                             |                              |
|                        |                                                  | Aset tetap                     | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap |                                                             |                              |
| Nilai perolehan, kotor | Tanah, dimiliki langsung                         | 1,580,622                      |                       |                        | ( 131,445 )              |                                        |                              | 34,499               |                                        | 1,483,676  | Land, directly owned                                        | Carrying amount, gross       |
|                        | Bangunan dan fasilitasnya, dimiliki langsung     | 1,170,746                      | 16,029                |                        | 992                      |                                        |                              | 0                    |                                        | 1,187,767  | Building and leasehold improvement, directly owned          |                              |
|                        | Mesin dan peralatan, dimiliki langsung           | 2,264,595                      | 33,136                | ( 80,496 )             | 134,152                  |                                        |                              |                      |                                        | 2,351,387  | Machinery and equipment, directly owned                     |                              |
|                        | Alat berat, dimiliki langsung                    |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Heavy equipment, directly owned                             |                              |
|                        | Alat pengangkutan, dimiliki langsung             |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Transportation equipment, directly owned                    |                              |
|                        | Perabot dan peralatan kantor, dimiliki langsung  | 97,742                         |                       |                        | 1,896                    |                                        |                              |                      |                                        | 99,638     | Furniture and office equipment, directly owned              |                              |
|                        | Kendaraan bermotor, dimiliki langsung            | 385,305                        | 2,142                 | ( 8,107 )              |                          |                                        |                              |                      |                                        | 379,340    | Motor vehicle, directly owned                               |                              |
|                        | Pesawat, dimiliki langsung                       |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Aircraft, directly owned                                    |                              |
|                        | Kapal, dimiliki langsung                         |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Vessels, directly owned                                     |                              |
|                        | Menara telekomunikasi, dimiliki langsung         |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | BTS Tower, directly owned                                   |                              |
|                        | Jaringan Fiber Optik, dimiliki langsung          |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Fiber Optic Network, directly owned                         |                              |
|                        | Infrastruktur Telekomunikasi, dimiliki langsung  |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Telecommunication Infrastructure, directly owned            |                              |
|                        | Peralatan Teknikal, dimiliki langsung            |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Technical Equipment, directly owned                         |                              |
|                        | Lainnya, dimiliki langsung                       |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Others, directly owned                                      |                              |
|                        | Dimiliki langsung                                | 5,499,010                      | 51,307                | ( 88,603 )             | 5,595                    | 0                                      | 0                            | 34,499               |                                        | 5,501,808  | Directly owned                                              |                              |
|                        | Mesin, aset hak guna                             |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Machinery, right of use assets                              |                              |
|                        | Alat pengangkutan, aset hak guna                 |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Transportation equipment, right of use assets               |                              |
|                        | Alat berat, aset hak guna                        | 597,418                        | 74,884                | ( 22,072 )             | ( 116,825 )              |                                        |                              |                      |                                        | 533,405    | Heavy equipment, right of use assets                        |                              |
|                        | Bangunan, aset hak guna                          | 182,940                        | 27,332                | ( 6,320 )              |                          |                                        |                              |                      |                                        | 203,952    | Building, right of use assets                               |                              |
|                        | Perabot dan peralatan kantor, aset hak guna      |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Furniture and office equipment, rights of use assets        |                              |
|                        | Kendaraan bermotor, aset hak guna                | 110,204                        | 911                   | ( 2,689 )              |                          |                                        |                              |                      |                                        | 108,426    | Motor vehicle, rights of use assets                         |                              |
|                        | Pesawat, aset hak guna                           |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Aircraft, right of use assets                               |                              |
|                        | Kapal, aset hak guna                             |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Vessels, right of use assets                                |                              |
|                        | Menara telekomunikasi, aset hak guna             |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | BTS Tower, right of use assets                              |                              |
|                        | Jaringan Fiber Optik, aset hak guna              |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Fiber Optic Network, right of use assets                    |                              |
|                        | Infrastruktur Telekomunikasi, aset hak guna      |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Telecommunication Infrastructure, right of use assets       |                              |
|                        | Peralatan Teknikal, aset hak guna                |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Technical Equipment, right of use assets                    |                              |
|                        | Lainnya, aset hak guna                           |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Others, right of use assets                                 |                              |
|                        | Aset hak guna                                    | 890,562                        | 103,127               | ( 31,081 )             | ( 116,825 )              | 0                                      | 0                            | 0                    |                                        | 845,783    | Right of use assets                                         |                              |
|                        | Bangunan, dalam penyelesaian                     |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Building, assets under construction                         |                              |
|                        | Mesin dan alat berat, dalam penyelesaian         |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Machinery and heavy equipment, assets under construction    |                              |
|                        | Menara telekomunikasi, dalam penyelesaian        |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | BTS Tower, assets under construction                        |                              |
|                        | Jaringan Fiber Optik, dalam penyelesaian         |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Fiber Optic Network, assets under construction              |                              |
|                        | Infrastruktur Telekomunikasi, dalam penyelesaian |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Telecommunication Infrastructure, assets under construction |                              |
|                        | Peralatan Teknikal, dalam penyelesaian           | 21,650                         | 11,383                |                        | ( 20,213 )               |                                        |                              |                      |                                        | 12,820     | Technical Equipment, assets under construction              |                              |
|                        | Lainnya, dalam penyelesaian                      |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Others, assets under construction                           |                              |
|                        | Aset dalam penyelesaian                          | 21,650                         | 11,383                | ( 0 )                  | ( 20,213 )               | 0                                      | 0                            | 0                    |                                        | 12,820     | Assets under construction                                   |                              |
|                        | Aset tetap                                       | 6,411,222                      | 165,817               | ( 119,684 )            | ( 131,443 )              | 0                                      | 0                            | 34,499               |                                        | 6,360,411  | Property, plant, and equipment                              |                              |
| Akumulasi              | Tanah, dimiliki langsung                         |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Land, directly owned                                        | Carrying amount, accumulated |

|            |                                                  |           |         |             |            |   |   |   |       |           |                                                             |              |
|------------|--------------------------------------------------|-----------|---------|-------------|------------|---|---|---|-------|-----------|-------------------------------------------------------------|--------------|
| depresiasi | Bangunan dan fasilitasnya, dimiliki langsung     | 320,354   | 39,400  |             |            |   |   |   |       | 359,754   | Building and leasehold improvement, directly owned          | depreciation |
|            | Mesin dan peralatan, dimiliki langsung           | 1,717,564 | 317,726 | ( 75,056 )  | 75,480     |   |   |   |       | 2,035,714 | Machinery and equipment, directly owned                     |              |
|            | Alat berat, dimiliki langsung                    |           |         |             |            |   |   |   |       | 0         | Heavy equipment, directly owned                             |              |
|            | Alat pengangkutan, dimiliki langsung             |           |         |             |            |   |   |   |       | 0         | Transportation equipment, directly owned                    |              |
|            | Perabot dan peralatan kantor, dimiliki langsung  | 95,580    | 1,655   |             |            |   |   |   |       | 97,235    | Furniture and office equipment, directly owned              |              |
|            | Kendaraan bermotor, dimiliki langsung            | 269,319   | 23,990  | ( 8,106 )   |            |   |   |   |       | 285,203   | Motor vehicle, directly owned                               |              |
|            | Pesawat, dimiliki langsung                       |           |         |             |            |   |   |   |       | 0         | Aircraft, directly owned                                    |              |
|            | Kapal, dimiliki langsung                         |           |         |             |            |   |   |   |       | 0         | Vessels, directly owned                                     |              |
|            | Menara telekomunikasi, dimiliki langsung         |           |         |             |            |   |   |   |       | 0         | BTS Tower, directly owned                                   |              |
|            | Jaringan Fiber Optik, dimiliki langsung          |           |         |             |            |   |   |   |       | 0         | Fiber Optic Network, directly owned                         |              |
|            | Infrastruktur Telekomunikasi, dimiliki langsung  |           |         |             |            |   |   |   |       | 0         | Telecommunication Infrastructure, directly owned            |              |
|            | Peralatan Teknikal, dimiliki langsung            |           |         |             |            |   |   |   |       | 0         | Technical Equipment, directly owned                         |              |
|            | Lainnya, dimiliki langsung                       |           |         |             |            |   |   |   |       | 0         | Others, directly owned                                      |              |
|            | Dimiliki langsung                                | 2,402,817 | 382,771 | ( 83,162 )  | 75,480     | 0 | 0 | 0 | ( 0 ) | 2,777,906 | Directly owned                                              |              |
|            | Mesin, aset hak guna                             |           |         |             |            |   |   |   |       | 0         | Machinery, right of use assets                              |              |
|            | Alat pengangkutan, aset hak guna                 |           |         |             |            |   |   |   |       | 0         | Transportation equipment, right of use assets               |              |
|            | Alat berat, aset hak guna                        | 553,358   | 66,226  | ( 22,072 )  | ( 75,480 ) |   |   |   |       | 522,032   | Heavy equipment, right of use assets                        |              |
|            | Bangunan, aset hak guna                          | 48,260    | 16,854  | ( 6,320 )   |            |   |   |   |       | 58,794    | Building, right of use assets                               |              |
|            | Perabot dan peralatan kantor, aset hak guna      |           |         |             |            |   |   |   |       | 0         | Furniture and office equipment, rights of use assets        |              |
|            | Kendaraan bermotor, aset hak guna                | 86,948    | 4,495   | ( 1,186 )   |            |   |   |   |       | 90,257    | Motor vehicle, rights of use assets                         |              |
|            | Pesawat, aset hak guna                           |           |         |             |            |   |   |   |       | 0         | Aircraft, right of use assets                               |              |
|            | Kapal, aset hak guna                             |           |         |             |            |   |   |   |       | 0         | Vessels, right of use assets                                |              |
|            | Menara telekomunikasi, aset hak guna             |           |         |             |            |   |   |   |       | 0         | BTS Tower, right of use assets                              |              |
|            | Jaringan Fiber Optik, aset hak guna              |           |         |             |            |   |   |   |       | 0         | Fiber Optic Network, right of use assets                    |              |
|            | Infrastruktur Telekomunikasi, aset hak guna      |           |         |             |            |   |   |   |       | 0         | Telecommunication Infrastructure, right of use assets       |              |
|            | Peralatan Teknikal, aset hak guna                |           |         |             |            |   |   |   |       | 0         | Technical Equipment, right of use assets                    |              |
|            | Lainnya, aset hak guna                           |           |         |             |            |   |   |   |       | 0         | Others, right of use assets                                 |              |
|            | Aset hak guna                                    | 688,566   | 87,575  | ( 29,578 )  | ( 75,480 ) | 0 | 0 | 0 | ( 0 ) | 671,083   | Right of use assets                                         |              |
|            | Bangunan, dalam penyelesaian                     |           |         |             |            |   |   |   |       | 0         | Building, assets under construction                         |              |
|            | Mesin dan alat berat, dalam penyelesaian         |           |         |             |            |   |   |   |       | 0         | Machinery and heavy equipment, assets under construction    |              |
|            | Menara telekomunikasi, dalam penyelesaian        |           |         |             |            |   |   |   |       | 0         | BTS Tower, assets under construction                        |              |
|            | Jaringan Fiber Optik, dalam penyelesaian         |           |         |             |            |   |   |   |       | 0         | Fiber Optic Network, assets under construction              |              |
|            | Infrastruktur Telekomunikasi, dalam penyelesaian |           |         |             |            |   |   |   |       | 0         | Telecommunication Infrastructure, assets under construction |              |
|            | Peralatan Teknikal, dalam penyelesaian           |           |         |             |            |   |   |   |       | 0         | Technical Equipment, assets under construction              |              |
|            | Lainnya, dalam penyelesaian                      |           |         |             |            |   |   |   |       | 0         | Others, assets under construction                           |              |
|            | Aset dalam penyelesaian                          |           |         |             |            |   |   |   |       | 0         | Assets under construction                                   |              |
|            | Aset tetap                                       | 3,091,383 | 470,346 | ( 112,740 ) | 0          | 0 | 0 | 0 | ( 0 ) | 3,448,989 | Property, plant, and equipment                              |              |

Aset tetap

Property, plant, and equipment

| Aset tetap [baris komponen] |            |                       |                        |                          |                                        |                              |                      |                                        |            |                                                |
|-----------------------------|------------|-----------------------|------------------------|--------------------------|----------------------------------------|------------------------------|----------------------|----------------------------------------|------------|------------------------------------------------|
|                             | Aset tetap | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap |                                                |
| Nilai perolehan Aset tetap  | 3,319,839  |                       |                        |                          |                                        |                              |                      |                                        | 2,911,422  | Property, plant, and equipment Carrying amount |

[1611000\_BD] Notes to the financial statements - Property, Plant, and Equipement (breakdown) - General Industry - Prior Year

| Aset tetap             |                                                  | Property, plant, and equipment |                       |                        |                          |                                        |                              |                      |                                        |            |                                                             |                              |
|------------------------|--------------------------------------------------|--------------------------------|-----------------------|------------------------|--------------------------|----------------------------------------|------------------------------|----------------------|----------------------------------------|------------|-------------------------------------------------------------|------------------------------|
|                        |                                                  | Aset tetap [baris komponen]    |                       |                        |                          |                                        |                              |                      |                                        |            |                                                             |                              |
|                        |                                                  | Aset tetap                     | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap |                                                             |                              |
| Nilai perolehan, kotor | Tanah, dimiliki langsung                         | 1,624,766                      |                       |                        |                          |                                        |                              | ( 44,144 )           |                                        | 1,580,622  | Land, directly owned                                        | Carrying amount, gross       |
|                        | Bangunan dan fasilitasnya, dimiliki langsung     | 1,155,650                      |                       | ( 1,238 )              | 16,334                   |                                        |                              |                      |                                        | 1,170,746  | Building and leasehold improvement, directly owned          |                              |
|                        | Mesin dan peralatan, dimiliki langsung           | 2,149,727                      | 45,174                | ( 5,264 )              | 74,958                   |                                        |                              |                      |                                        | 2,264,595  | Machinery and equipment, directly owned                     |                              |
|                        | Alat berat, dimiliki langsung                    |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Heavy equipment, directly owned                             |                              |
|                        | Alat pengangkutan, dimiliki langsung             |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Transportation equipment, directly owned                    |                              |
|                        | Perabot dan peralatan kantor, dimiliki langsung  | 97,784                         | 204                   | ( 246 )                |                          |                                        |                              |                      |                                        | 97,742     | Furniture and office equipment, directly owned              |                              |
|                        | Kendaraan bermotor, dimiliki langsung            | 408,724                        | 2,151                 | ( 77,128 )             | 51,558                   |                                        |                              |                      |                                        | 385,305    | Motor vehicle, directly owned                               |                              |
|                        | Pesawat, dimiliki langsung                       |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Aircraft, directly owned                                    |                              |
|                        | Kapal, dimiliki langsung                         |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Vessels, directly owned                                     |                              |
|                        | Menara telekomunikasi, dimiliki langsung         |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | BTS Tower, directly owned                                   |                              |
|                        | Jaringan Fiber Optik, dimiliki langsung          |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Fiber Optic Network, directly owned                         |                              |
|                        | Infrastruktur Telekomunikasi, dimiliki langsung  |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Telecommunication Infrastructure, directly owned            |                              |
|                        | Peralatan Teknikal, dimiliki langsung            |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Technical Equipment, directly owned                         |                              |
|                        | Lainnya, dimiliki langsung                       |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Others, directly owned                                      |                              |
|                        | Dimiliki langsung                                | 5,436,651                      | 47,529                | ( 83,876 )             | 142,850                  | 0                                      | 0                            | ( 44,144 )           | ( 0 )                                  | 5,499,010  | Directly owned                                              |                              |
|                        | Mesin, aset hak guna                             |                                |                       |                        |                          |                                        |                              |                      |                                        |            | Machinery, right of use assets                              |                              |
|                        | Alat pengangkutan, aset hak guna                 |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Transportation equipment, right of use assets               |                              |
|                        | Alat berat, aset hak guna                        | 616,556                        | 54,174                |                        | ( 73,312 )               |                                        |                              |                      |                                        | 597,418    | Heavy equipment, right of use assets                        |                              |
|                        | Bangunan, aset hak guna                          | 177,273                        | 5,667                 |                        |                          |                                        |                              |                      |                                        | 182,940    | Building, right of use assets                               |                              |
|                        | Perabot dan peralatan kantor, aset hak guna      |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Furniture and office equipment, rights of use assets        |                              |
|                        | Kendaraan bermotor, aset hak guna                | 94,548                         | 84,177                | ( 16,963 )             | ( 51,558 )               |                                        |                              |                      |                                        | 110,204    | Motor vehicle, rights of use assets                         |                              |
|                        | Pesawat, aset hak guna                           |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Aircraft, right of use assets                               |                              |
|                        | Kapal, aset hak guna                             |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Vessels, right of use assets                                |                              |
|                        | Menara telekomunikasi, aset hak guna             |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | BTS Tower, right of use assets                              |                              |
|                        | Jaringan Fiber Optik, aset hak guna              |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Fiber Optic Network, right of use assets                    |                              |
|                        | Infrastruktur Telekomunikasi, aset hak guna      |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Telecommunication Infrastructure, right of use assets       |                              |
|                        | Peralatan Teknikal, aset hak guna                |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Technical Equipment, right of use assets                    |                              |
|                        | Lainnya, aset hak guna                           |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Others, right of use assets                                 |                              |
|                        | Aset hak guna                                    | 888,377                        | 144,018               | ( 16,963 )             | ( 124,870 )              | 0                                      | 0                            | 0                    | ( 0 )                                  | 890,562    | Right of use assets                                         |                              |
|                        | Bangunan, dalam penyelesaian                     |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Building, assets under construction                         |                              |
|                        | Mesin dan alat berat, dalam penyelesaian         |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Machinery and heavy equipment, assets under construction    |                              |
|                        | Menara telekomunikasi, dalam penyelesaian        |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | BTS Tower, assets under construction                        |                              |
|                        | Jaringan Fiber Optik, dalam penyelesaian         |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Fiber Optic Network, assets under construction              |                              |
|                        | Infrastruktur Telekomunikasi, dalam penyelesaian |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Telecommunication Infrastructure, assets under construction |                              |
|                        | Peralatan Teknikal, dalam penyelesaian           | 25,526                         | 15,502                | ( 1,398 )              | ( 17,980 )               |                                        |                              |                      |                                        | 21,650     | Technical Equipment, assets under construction              |                              |
|                        | Lainnya, dalam penyelesaian                      |                                |                       |                        |                          |                                        |                              |                      |                                        | 0          | Others, assets under construction                           |                              |
|                        | Aset dalam penyelesaian                          | 25,526                         | 15,502                | ( 1,398 )              | ( 17,980 )               | 0                                      | 0                            | 0                    | ( 0 )                                  | 21,650     | Assets under construction                                   |                              |
|                        | Aset tetap                                       | 6,350,554                      | 207,049               | ( 102,237 )            | 0                        |                                        |                              | ( 44,144 )           |                                        | 6,411,222  | Property, plant, and equipment                              |                              |
| Akumulasi              | Tanah, dimiliki langsung                         |                                |                       |                        |                          |                                        |                              |                      |                                        |            | Land, directly owned                                        | Carrying amount, accumulated |

|            |                                                  |           |         |            |            |  |  |  |  |           |                                                             |              |
|------------|--------------------------------------------------|-----------|---------|------------|------------|--|--|--|--|-----------|-------------------------------------------------------------|--------------|
| depresiasi | Bangunan dan fasilitasnya, dimiliki langsung     | 284,327   | 37,024  | ( 997 )    |            |  |  |  |  | 320,354   | Building and leasehold improvement, directly owned          | depreciation |
|            | Mesin dan peralatan, dimiliki langsung           | 1,521,833 | 149,445 | ( 2,376 )  | 48,662     |  |  |  |  | 1,717,564 | Machinery and equipment, directly owned                     |              |
|            | Alat berat, dimiliki langsung                    |           |         |            |            |  |  |  |  |           | Heavy equipment, directly owned                             |              |
|            | Alat pengangkutan, dimiliki langsung             |           |         |            |            |  |  |  |  |           | Transportation equipment, directly owned                    |              |
|            | Perabot dan peralatan kantor, dimiliki langsung  | 88,950    | 6,630   |            |            |  |  |  |  | 95,580    | Furniture and office equipment, directly owned              |              |
|            | Kendaraan bermotor, dimiliki langsung            | 288,956   | 17,160  | ( 73,920 ) | 37,123     |  |  |  |  | 269,319   | Motor vehicle, directly owned                               |              |
|            | Pesawat, dimiliki langsung                       |           |         |            |            |  |  |  |  |           | Aircraft, directly owned                                    |              |
|            | Kapal, dimiliki langsung                         |           |         |            |            |  |  |  |  |           | Vessels, directly owned                                     |              |
|            | Menara telekomunikasi, dimiliki langsung         |           |         |            |            |  |  |  |  |           | BTS Tower, directly owned                                   |              |
|            | Jaringan Fiber Optik, dimiliki langsung          |           |         |            |            |  |  |  |  |           | Fiber Optic Network, directly owned                         |              |
|            | Infrastruktur Telekomunikasi, dimiliki langsung  |           |         |            |            |  |  |  |  |           | Telecommunication Infrastructure, directly owned            |              |
|            | Peralatan Teknikal, dimiliki langsung            |           |         |            |            |  |  |  |  |           | Technical Equipment, directly owned                         |              |
|            | Lainnya, dimiliki langsung                       |           |         |            |            |  |  |  |  |           | Others, directly owned                                      |              |
|            | Dimiliki langsung                                | 2,184,066 | 210,259 | ( 77,293 ) | 85,785     |  |  |  |  | 2,402,817 | Directly owned                                              |              |
|            | Mesin, aset hak guna                             |           |         |            |            |  |  |  |  |           | Machinery, right of use assets                              |              |
|            | Alat pengangkutan, aset hak guna                 |           |         |            |            |  |  |  |  |           | Transportation equipment, right of use assets               |              |
|            | Alat berat, aset hak guna                        | 579,942   | 22,078  |            | ( 48,662 ) |  |  |  |  | 553,358   | Heavy equipment, right of use assets                        |              |
|            | Bangunan, aset hak guna                          | 50,190    | 10,882  | ( 12,812 ) |            |  |  |  |  | 48,260    | Building, right of use assets                               |              |
|            | Perabot dan peralatan kantor, aset hak guna      |           |         |            |            |  |  |  |  |           | Furniture and office equipment, rights of use assets        |              |
|            | Kendaraan bermotor, aset hak guna                | 76,260    | 47,811  |            | ( 37,123 ) |  |  |  |  | 86,948    | Motor vehicle, rights of use assets                         |              |
|            | Pesawat, aset hak guna                           |           |         |            |            |  |  |  |  |           | Aircraft, right of use assets                               |              |
|            | Kapal, aset hak guna                             |           |         |            |            |  |  |  |  |           | Vessels, right of use assets                                |              |
|            | Menara telekomunikasi, aset hak guna             |           |         |            |            |  |  |  |  |           | BTS Tower, right of use assets                              |              |
|            | Jaringan Fiber Optik, aset hak guna              |           |         |            |            |  |  |  |  |           | Fiber Optic Network, right of use assets                    |              |
|            | Infrastruktur Telekomunikasi, aset hak guna      |           |         |            |            |  |  |  |  |           | Telecommunication Infrastructure, right of use assets       |              |
|            | Peralatan Teknikal, aset hak guna                |           |         |            |            |  |  |  |  |           | Technical Equipment, right of use assets                    |              |
|            | Lainnya, aset hak guna                           |           |         |            |            |  |  |  |  |           | Others, right of use assets                                 |              |
|            | Aset hak guna                                    | 706,392   | 80,771  | ( 12,812 ) | ( 85,785 ) |  |  |  |  | 688,566   | Right of use assets                                         |              |
|            | Bangunan, dalam penyelesaian                     |           |         |            |            |  |  |  |  |           | Building, assets under construction                         |              |
|            | Mesin dan alat berat, dalam penyelesaian         |           |         |            |            |  |  |  |  |           | Machinery and heavy equipment, assets under construction    |              |
|            | Menara telekomunikasi, dalam penyelesaian        |           |         |            |            |  |  |  |  |           | BTS Tower, assets under construction                        |              |
|            | Jaringan Fiber Optik, dalam penyelesaian         |           |         |            |            |  |  |  |  |           | Fiber Optic Network, assets under construction              |              |
|            | Infrastruktur Telekomunikasi, dalam penyelesaian |           |         |            |            |  |  |  |  |           | Telecommunication Infrastructure, assets under construction |              |
|            | Peralatan Teknikal, dalam penyelesaian           |           |         |            |            |  |  |  |  |           | Technical Equipment, assets under construction              |              |
|            | Lainnya, dalam penyelesaian                      |           |         |            |            |  |  |  |  |           | Others, assets under construction                           |              |
|            | Aset dalam penyelesaian                          |           |         |            |            |  |  |  |  |           | Assets under construction                                   |              |
|            | Aset tetap                                       | 2,890,458 | 291,030 | ( 90,105 ) | 0          |  |  |  |  | 3,091,383 | Property, plant, and equipment                              |              |

Aset tetap

Property, plant, and equipment

| Aset tetap [baris komponen] |            |                       |                        |                          |                                        |                              |                      |                                        |            |                                                |
|-----------------------------|------------|-----------------------|------------------------|--------------------------|----------------------------------------|------------------------------|----------------------|----------------------------------------|------------|------------------------------------------------|
|                             | Aset tetap | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap |                                                |
| Nilai perolehan Aset tetap  | 3,460,096  |                       |                        |                          |                                        |                              |                      |                                        | 3,319,839  | Property, plant, and equipment Carrying amount |

[1611100] Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Pengungkapan

Disclosure

| 31 December 2025                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                       |
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| Pengungkapan                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Disclosure                                            |
| Pengungkapan catatan atas aset tetap | Beberapa bidang tanah yang sebelumnya diakui sebagai aset tetap dengan nilai tercatat sebesar Rp 131.445 telah direklasifikasi menjadi Properti Investasi. Reklasifikasi ini dilakukan sehubungan dengan perubahan tujuan penggunaan dan sesuai dengan ketentuan PSAK No. 240 Investasi sehingga penyajian tersebut mencerminkan pemanfaatan ekonomis tanah yang berlaku pada periode berjalan.<br>Aset tetap Grup berupa bangunan gedung, perlengkapan proyek, perlengkapan kantor serta kendaraan bermotor telah diasuransikan dengan nilai pertanggungan sebesar Rp 3.282.322. Manajemen berpendapat bahwa nilai pertanggungan tersebut cukup untuk menutupi kemungkinan kerugian atas aset yang dipertanggungkan. Sesuai dengan kebijakan akuntansi Grup, manajemen melakukan uji penurunan nilai atas aset tetap apabila terdapat peristiwa atau perubahan keadaan yang mengindikasikan bahwa jumlah tercatatnya mungkin tidak dapat dipulihkan. Pada tanggal 31 Desember 2025, Grup menggunakan pendekatan pendapatan dan pasar untuk menilai nilai pakai serta nilai wajar sebagai jumlah terpulihkan atas aset tertentu yang menunjukkan adanya penurunan nilai. Manajemen kemudian mengakui rugi penurunan nilai terkait bangunan dan peralatan proyek sebesar Rp 156.612. | Disclosure of notes for property, plant and equipment |

[1612000\_BD] Notes to the financial statements - Right of Use Assets (breakdown) - General Industry

| Aset hak guna |  |  |  |  |  |  |  |  |  |  | Right of use assets |  |
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[1612000\_BD] Notes to the financial statements - Right of Use Assets (breakdown) - General Industry - Prior Year

| Aset hak guna |  |  |  |  |  |  |  |  |  |  | Right of use assets |  |
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[1612100] Disclosure of Notes to the financial statements - Right of Use Assets - General Industry

Pengungkapan

Disclosure

| 31 December 2025                        |  |                                             |
|-----------------------------------------|--|---------------------------------------------|
| Pengungkapan                            |  | Disclosure                                  |
| Pengungkapan catatan atas aset hak guna |  | Disclosure of notes for right of use assets |

[1616000\_BD] Notes to the financial statements - Revenue By Parties (breakdown) - General Industry

31 December 2025

Catatan untuk pendapatan berdasarkan pihak

|                        | <u>Nama pihak</u>                      | <u>Penjualan dan pendapatan usaha</u> |                       |
|------------------------|----------------------------------------|---------------------------------------|-----------------------|
|                        | <u>Party name</u>                      | <u>Sales and revenue</u>              |                       |
| Pihak berelasi 1       | PT Indo Raya Tenaga                    | 462,295                               | Related party 1       |
| Pihak berelasi 2       | PT Pertamina Hulu Rokan                | 435,891                               | Related party 2       |
| Pihak berelasi 3       | PT Kilang Pertamina Internasional      | 186,826                               | Related party 3       |
| Pihak berelasi 4       | PT Bank Rakyat Indonesia (Persero) Tbk | 226,682                               | Related party 4       |
| Pihak berelasi 5       | PT Waskita Karya (Persero) Tbk         | 166,372                               | Related party 5       |
| Pihak berelasi 6       | PT Jasamarga Japek Selatan             | 165,605                               | Related party 6       |
| Pihak berelasi 7       | PT Jasamarga Probolinggo Banyuwangi    | 133,097                               | Related party 7       |
| Pihak berelasi 8       | KSO Utama - Jaya Konstruksi            | 77,666                                | Related party 8       |
| Pihak berelasi 9       | KSO HK - PP                            | 55,875                                | Related party 9       |
| Pihak berelasi 10      | KSO HKI - Acset - NK                   | 48,042                                | Related party 10      |
| Pihak berelasi lainnya | Pihak Berelasi Lainnya                 | 310,678                               | Other related parties |
| Pihak berelasi         |                                        | 2,269,029                             | Related parties       |
| Pihak ketiga 1         |                                        |                                       | Third party 1         |
| Pihak ketiga 2         |                                        |                                       | Third party 2         |
| Pihak ketiga 3         |                                        |                                       | Third party 3         |
| Pihak ketiga 4         |                                        |                                       | Third party 4         |
| Pihak ketiga 5         |                                        |                                       | Third party 5         |
| Pihak ketiga 6         |                                        |                                       | Third party 6         |
| Pihak ketiga 7         |                                        |                                       | Third party 7         |
| Pihak ketiga 8         |                                        |                                       | Third party 8         |
| Pihak ketiga 9         |                                        |                                       | Third party 9         |
| Pihak ketiga 10        |                                        |                                       | Third party 10        |
| Pihak ketiga lainnya   | Pihak Ketiga Lainnya                   | 22,863,890                            | Other third parties   |
|                        |                                        |                                       |                       |

Notes for revenue by parties

Catatan untuk pendapatan berdasarkan pihak

|                        | <u>Nama pihak</u>                      | <u>Penjualan dan pendapatan usaha</u> |                       |
|------------------------|----------------------------------------|---------------------------------------|-----------------------|
|                        | <u>Party name</u>                      | <u>Sales and revenue</u>              |                       |
| Pihak berelasi 1       | PT Indo Raya Tenaga                    | ( 99,984 )                            | Related party 1       |
| Pihak berelasi 2       | PT Pertamina Hulu Rokan                | 860,098                               | Related party 2       |
| Pihak berelasi 3       | PT Kilang Pertamina Internasional      | 777,168                               | Related party 3       |
| Pihak berelasi 4       | PT Bank Rakyat Indonesia (Persero) Tbk | 34,997                                | Related party 4       |
| Pihak berelasi 5       | PT Waskita Karya (Persero) Tbk         | 1,602                                 | Related party 5       |
| Pihak berelasi 6       | PT Jasamarga Japek Selatan             | 377,415                               | Related party 6       |
| Pihak berelasi 7       | PT Jasamarga Probolinggo Banyuwangi    | 386,912                               | Related party 7       |
| Pihak berelasi 8       | KSO Utama - Jaya Konstruksi            | 76,850                                | Related party 8       |
| Pihak berelasi 9       | KSO HK - PP                            | 0                                     | Related party 9       |
| Pihak berelasi 10      | KSO HKI - Acset - NK                   | 178,547                               | Related party 10      |
| Pihak berelasi lainnya | Pihak Berelasi Lainnya                 | 1,441,486                             | Other related parties |
| Pihak berelasi         |                                        | 4,035,091                             | Related parties       |
| Pihak ketiga 1         |                                        |                                       | Third party 1         |
| Pihak ketiga 2         |                                        |                                       | Third party 2         |
| Pihak ketiga 3         |                                        |                                       | Third party 3         |
| Pihak ketiga 4         |                                        |                                       | Third party 4         |
| Pihak ketiga 5         |                                        |                                       | Third party 5         |
| Pihak ketiga 6         |                                        |                                       | Third party 6         |
| Pihak ketiga 7         |                                        |                                       | Third party 7         |
| Pihak ketiga 8         |                                        |                                       | Third party 8         |
| Pihak ketiga 9         |                                        |                                       | Third party 9         |
| Pihak ketiga 10        |                                        |                                       | Third party 10        |
| Pihak ketiga lainnya   | Pihak Ketiga Lainnya                   | 26,217,202                            | Other third parties   |
|                        |                                        |                                       |                       |

Notes for revenue by parties

31 December 2024

|              |  |            |                 |
|--------------|--|------------|-----------------|
| Pihak ketiga |  | 22,863,890 | Third parties   |
| Tipe pihak   |  | 25,132,919 | Type of parties |

|              |  |            |                 |
|--------------|--|------------|-----------------|
| Pihak ketiga |  | 26,217,202 | Third parties   |
| Tipe pihak   |  | 30,252,293 | Type of parties |

**[1616100] Disclosure of Notes to the financial statements - Revenue - General Industry**

| Pengungkapan                         |                  | Disclosure                      |
|--------------------------------------|------------------|---------------------------------|
|                                      | 31 December 2025 |                                 |
| Pengungkapan                         |                  | Disclosure                      |
| Pengungkapan catatan atas pendapatan |                  | Disclosure of notes for revenue |

[1617000\_BD] Notes to the financial statements - Revenue By Type (breakdown) - General Industry

31 December 2025

Catatan untuk tipe pendapatan

|                          | <u>Nama produk atau jasa</u>   | <u>Penjualan dan pendapatan usaha</u> |                       |
|--------------------------|--------------------------------|---------------------------------------|-----------------------|
|                          | <u>Service or product name</u> | <u>Sales and revenue</u>              |                       |
| Pendapatan dari jasa 1   | Jasa Konstruksi Jalan Tol      | 13,096,678                            | Service revenue 1     |
| Pendapatan dari jasa 2   | Jasa Konstruksi Jalan Tol      | 6,255,500                             | Service revenue 2     |
| Pendapatan dari jasa 3   | Pengoperasian Jalan Tol        | 4,230,863                             | Service revenue 3     |
| Pendapatan dari jasa 4   | Jasa Operasi dan Pemeliharaan  | 345,839                               | Service revenue 4     |
| Pendapatan dari jasa 5   |                                |                                       | Service revenue 5     |
| Pendapatan dari jasa 6   |                                |                                       | Service revenue 6     |
| Pendapatan dari jasa 7   |                                |                                       | Service revenue 7     |
| Pendapatan dari jasa 8   |                                |                                       | Service revenue 8     |
| Pendapatan dari jasa 9   |                                |                                       | Service revenue 9     |
| Pendapatan dari jasa 10  |                                |                                       | Service revenue 10    |
| Pendapatan jasa lainnya  |                                |                                       | Other service revenue |
| Pendapatan dari jasa     |                                | 23,928,880                            | Service revenue       |
| Pendapatan dari produk 1 | Penjualan Barang               | 960,251                               | Product revenue 1     |
| Pendapatan dari produk 2 | Penjualan dan Sewa Properti    | 243,788                               | Product revenue 2     |
| Pendapatan dari produk 3 |                                |                                       | Product revenue 3     |
| Pendapatan dari produk 4 |                                |                                       | Product revenue 4     |
| Pendapatan dari produk 5 |                                |                                       | Product revenue 5     |
| Pendapatan dari produk 6 |                                |                                       | Product revenue 6     |
| Pendapatan dari produk 7 |                                |                                       | Product revenue 7     |
| Pendapatan dari produk 8 |                                |                                       | Product revenue 8     |

Notes for revenue by type

31 December 2024

Catatan untuk tipe pendapatan

|                          | <u>Nama produk atau jasa</u>   | <u>Penjualan dan pendapatan usaha</u> |                       |
|--------------------------|--------------------------------|---------------------------------------|-----------------------|
|                          | <u>Service or product name</u> | <u>Sales and revenue</u>              |                       |
| Pendapatan dari jasa 1   | Jasa Konstruksi Jalan Tol      | 17,455,324                            | Service revenue 1     |
| Pendapatan dari jasa 2   | Jasa Konstruksi Jalan Tol      | 7,602,526                             | Service revenue 2     |
| Pendapatan dari jasa 3   | Pengoperasian Jalan Tol        | 3,335,687                             | Service revenue 3     |
| Pendapatan dari jasa 4   | Jasa Operasi dan Pemeliharaan  | 319,840                               | Service revenue 4     |
| Pendapatan dari jasa 5   |                                |                                       | Service revenue 5     |
| Pendapatan dari jasa 6   |                                |                                       | Service revenue 6     |
| Pendapatan dari jasa 7   |                                |                                       | Service revenue 7     |
| Pendapatan dari jasa 8   |                                |                                       | Service revenue 8     |
| Pendapatan dari jasa 9   |                                |                                       | Service revenue 9     |
| Pendapatan dari jasa 10  |                                |                                       | Service revenue 10    |
| Pendapatan jasa lainnya  |                                |                                       | Other service revenue |
| Pendapatan dari jasa     |                                | 28,713,377                            | Service revenue       |
| Pendapatan dari produk 1 | Penjualan Barang               | 1,277,208                             | Product revenue 1     |
| Pendapatan dari produk 2 | Penjualan dan Sewa Properti    | 261,708                               | Product revenue 2     |
| Pendapatan dari produk 3 |                                |                                       | Product revenue 3     |
| Pendapatan dari produk 4 |                                |                                       | Product revenue 4     |
| Pendapatan dari produk 5 |                                |                                       | Product revenue 5     |
| Pendapatan dari produk 6 |                                |                                       | Product revenue 6     |
| Pendapatan dari produk 7 |                                |                                       | Product revenue 7     |
| Pendapatan dari produk 8 |                                |                                       | Product revenue 8     |

Notes for revenue by type

|                           |  |            |                       |
|---------------------------|--|------------|-----------------------|
| Pendapatan dari produk 9  |  |            | Product revenue 9     |
| Pendapatan dari produk 10 |  |            | Product revenue 10    |
| Pendapatan produk lainnya |  |            | Other product revenue |
| Pendapatan dari produk    |  | 1,204,039  | Product revenue       |
| Tipe pendapatan           |  | 25,132,919 | Type of revenue       |

|                           |  |            |                       |
|---------------------------|--|------------|-----------------------|
| Pendapatan dari produk 9  |  |            | Product revenue 9     |
| Pendapatan dari produk 10 |  |            | Product revenue 10    |
| Pendapatan produk lainnya |  |            | Other product revenue |
| Pendapatan dari produk    |  | 1,538,916  | Product revenue       |
| Tipe pendapatan           |  | 30,252,293 | Type of revenue       |

[1618000\_BD] Notes to the financial statements - Revenue By Source (breakdown) - General Industry

31 December 2025

| Catatan untuk sumber pendapatan |                                | Notes for revenue by source           |                        |
|---------------------------------|--------------------------------|---------------------------------------|------------------------|
|                                 | <u>Nama produk atau jasa</u>   | <u>Penjualan dan pendapatan usaha</u> |                        |
|                                 | <u>Service or product name</u> | <u>Sales and revenue</u>              |                        |
| Pendapatan dari domestik 1      | Jasa Konstruksi Jalan Tol      | 13,096,678                            | Domestic revenue 1     |
| Pendapatan dari domestik 2      | Jasa Konstruksi Jalan Tol      | 6,255,500                             | Domestic revenue 2     |
| Pendapatan dari domestik 3      | Pengoperasian Jalan Tol        | 4,230,863                             | Domestic revenue 3     |
| Pendapatan dari domestik 4      | Jasa Operasi dan Pemeliharaan  | 345,839                               | Domestic revenue 4     |
| Pendapatan dari domestik 5      | Penjualan Barang               | 960,251                               | Domestic revenue 5     |
| Pendapatan dari domestik 6      | Penjualan dan Sewa Properti    | 243,788                               | Domestic revenue 6     |
| Pendapatan dari domestik 7      |                                |                                       | Domestic revenue 7     |
| Pendapatan dari domestik 8      |                                |                                       | Domestic revenue 8     |
| Pendapatan dari domestik 9      |                                |                                       | Domestic revenue 9     |
| Pendapatan dari domestik 10     |                                |                                       | Domestic revenue 10    |
| Pendapatan domestik lainnya     |                                |                                       | Other domestic revenue |
| Pendapatan domestik             |                                | 25,132,919                            | Domestic revenue       |
| Pendapatan dari ekspor 1        |                                |                                       | Export revenue 1       |
| Pendapatan dari ekspor 2        |                                |                                       | Export revenue 2       |
| Pendapatan dari ekspor 3        |                                |                                       | Export revenue 3       |
| Pendapatan dari ekspor          |                                |                                       | Export revenue 4       |

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| Catatan untuk sumber pendapatan |                                | Notes for revenue by source           |                        |
|---------------------------------|--------------------------------|---------------------------------------|------------------------|
|                                 | <u>Nama produk atau jasa</u>   | <u>Penjualan dan pendapatan usaha</u> |                        |
|                                 | <u>Service or product name</u> | <u>Sales and revenue</u>              |                        |
| Pendapatan dari domestik 1      | Jasa Konstruksi Jalan Tol      | 17,455,324                            | Domestic revenue 1     |
| Pendapatan dari domestik 2      | Jasa Konstruksi Jalan Tol      | 7,602,526                             | Domestic revenue 2     |
| Pendapatan dari domestik 3      | Pengoperasian Jalan Tol        | 3,335,687                             | Domestic revenue 3     |
| Pendapatan dari domestik 4      | Jasa Operasi dan Pemeliharaan  | 319,840                               | Domestic revenue 4     |
| Pendapatan dari domestik 5      | Penjualan Barang               | 1,277,208                             | Domestic revenue 5     |
| Pendapatan dari domestik 6      | Penjualan dan Sewa Properti    | 261,708                               | Domestic revenue 6     |
| Pendapatan dari domestik 7      |                                |                                       | Domestic revenue 7     |
| Pendapatan dari domestik 8      |                                |                                       | Domestic revenue 8     |
| Pendapatan dari domestik 9      |                                |                                       | Domestic revenue 9     |
| Pendapatan dari domestik 10     |                                |                                       | Domestic revenue 10    |
| Pendapatan domestik lainnya     |                                |                                       | Other domestic revenue |
| Pendapatan domestik             |                                | 30,252,293                            | Domestic revenue       |
| Pendapatan dari ekspor 1        |                                |                                       | Export revenue 1       |
| Pendapatan dari ekspor 2        |                                |                                       | Export revenue 2       |
| Pendapatan dari ekspor 3        |                                |                                       | Export revenue 3       |
| Pendapatan dari ekspor          |                                |                                       | Export revenue 4       |

|                           |  |            |                      |
|---------------------------|--|------------|----------------------|
| 4                         |  |            |                      |
| Pendapatan dari ekspor 5  |  |            | Export revenue 5     |
| Pendapatan dari ekspor 6  |  |            | Export revenue 6     |
| Pendapatan dari ekspor 7  |  |            | Export revenue 7     |
| Pendapatan dari ekspor 8  |  |            | Export revenue 8     |
| Pendapatan dari ekspor 9  |  |            | Export revenue 9     |
| Pendapatan dari ekspor 10 |  |            | Export revenue 10    |
| Pendapatan ekspor lainnya |  |            | Other export revenue |
| Pendapatan ekspor         |  | 0          | Export revenue       |
| Sumber pendapatan         |  | 25,132,919 | Source of revenue    |

|                           |  |            |                      |
|---------------------------|--|------------|----------------------|
| 4                         |  |            |                      |
| Pendapatan dari ekspor 5  |  |            | Export revenue 5     |
| Pendapatan dari ekspor 6  |  |            | Export revenue 6     |
| Pendapatan dari ekspor 7  |  |            | Export revenue 7     |
| Pendapatan dari ekspor 8  |  |            | Export revenue 8     |
| Pendapatan dari ekspor 9  |  |            | Export revenue 9     |
| Pendapatan dari ekspor 10 |  |            | Export revenue 10    |
| Pendapatan ekspor lainnya |  |            | Other export revenue |
| Pendapatan ekspor         |  | 0          | Export revenue       |
| Sumber pendapatan         |  | 30,252,293 | Source of revenue    |

[1619000\_BD] Notes to the financial statements - Revenue With Value More Than 10% (breakdown) - General Industry

31 December 2025

31 December 2024

| Catatan untuk pendapatan lebih dari 10%        |  |                            |                                                                         | Note for revenue with value more than 10% |                                          |                                                |  | Catatan untuk pendapatan lebih dari 10% |  |                   |                                                                         | Note for revenue with value more than 10% |                                          |  |  |
|------------------------------------------------|--|----------------------------|-------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|------------------------------------------------|--|-----------------------------------------|--|-------------------|-------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--|--|
|                                                |  | <u>Nama pihak</u>          | <u>Penjualan dan pendapatan yang melebihi 10% dari total pendapatan</u> |                                           |                                          |                                                |  |                                         |  | <u>Nama pihak</u> | <u>Penjualan dan pendapatan yang melebihi 10% dari total pendapatan</u> |                                           |                                          |  |  |
|                                                |  | Party name                 | Sales and revenue more than 10%                                         |                                           |                                          |                                                |  |                                         |  | Party name        | Sales and revenue more than 10%                                         |                                           |                                          |  |  |
| Pihak 1                                        |  | Kementerian Pekerjaan Umum | 16,594,567                                                              |                                           | Party 1                                  | Pihak 1                                        |  | Kementerian Pekerjaan Umum              |  | 19,810,309        |                                                                         |                                           | Party 1                                  |  |  |
| Pihak 2                                        |  |                            |                                                                         |                                           | Party 2                                  | Pihak 2                                        |  |                                         |  |                   |                                                                         |                                           | Party 2                                  |  |  |
| Pihak 3                                        |  |                            |                                                                         |                                           | Party 3                                  | Pihak 3                                        |  |                                         |  |                   |                                                                         |                                           | Party 3                                  |  |  |
| Pihak 4                                        |  |                            |                                                                         |                                           | Party 4                                  | Pihak 4                                        |  |                                         |  |                   |                                                                         |                                           | Party 4                                  |  |  |
| Pihak 5                                        |  |                            |                                                                         |                                           | Party 5                                  | Pihak 5                                        |  |                                         |  |                   |                                                                         |                                           | Party 5                                  |  |  |
| Pihak 6                                        |  |                            |                                                                         |                                           | Party 6                                  | Pihak 6                                        |  |                                         |  |                   |                                                                         |                                           | Party 6                                  |  |  |
| Pihak 7                                        |  |                            |                                                                         |                                           | Party 7                                  | Pihak 7                                        |  |                                         |  |                   |                                                                         |                                           | Party 7                                  |  |  |
| Pihak 8                                        |  |                            |                                                                         |                                           | Party 8                                  | Pihak 8                                        |  |                                         |  |                   |                                                                         |                                           | Party 8                                  |  |  |
| Pihak 9                                        |  |                            |                                                                         |                                           | Party 9                                  | Pihak 9                                        |  |                                         |  |                   |                                                                         |                                           | Party 9                                  |  |  |
| Pihak 10                                       |  |                            |                                                                         |                                           | Party 10                                 | Pihak 10                                       |  |                                         |  |                   |                                                                         |                                           | Party 10                                 |  |  |
| Pihak lainnya dengan pendapatan lebih dari 10% |  |                            |                                                                         |                                           | Other parties with revenue more than 10% | Pihak lainnya dengan pendapatan lebih dari 10% |  |                                         |  |                   |                                                                         |                                           | Other parties with revenue more than 10% |  |  |
| Pihak dengan pendapatan lebih dari 10%         |  |                            | 16,594,567                                                              |                                           | Party with revenue more than 10%         | Pihak dengan pendapatan lebih dari 10%         |  |                                         |  |                   | 19,810,309                                                              |                                           | Party with revenue more than 10%         |  |  |

[1620100\_BD] Notes to the financial statements - Trade receivables, by currency (breakdown) - General Industry

| Piutang usaha berdasarkan mata uang |  |  |  | Trade receivables by currency |  |  |  | Piutang usaha berdasarkan mata uang |  |  |  | Trade receivables by currency |  |  |  |
|-------------------------------------|--|--|--|-------------------------------|--|--|--|-------------------------------------|--|--|--|-------------------------------|--|--|--|
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
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|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |

| Piutang usaha berdasarkan mata uang |           | Trade receivables by currency  |                                          |               | Piutang usaha berdasarkan mata uang |          | Trade receivables by currency  |                                          |               |
|-------------------------------------|-----------|--------------------------------|------------------------------------------|---------------|-------------------------------------|----------|--------------------------------|------------------------------------------|---------------|
|                                     |           | Piutang usaha [baris komponen] |                                          |               |                                     |          | Piutang usaha [baris komponen] |                                          |               |
|                                     |           | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha |                                     |          | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha |
| Pihak ketiga                        | Mata uang | 728,944                        | ( 223,221 )                              | 505,723       | Third party                         | Currency | 623,250                        | ( 256,683 )                              | 366,567       |

| Piutang usaha berdasarkan mata uang |           | Trade receivables by currency  |                                          |               | Piutang usaha berdasarkan mata uang |          | Trade receivables by currency  |                                          |               |
|-------------------------------------|-----------|--------------------------------|------------------------------------------|---------------|-------------------------------------|----------|--------------------------------|------------------------------------------|---------------|
|                                     |           | Piutang usaha [baris komponen] |                                          |               |                                     |          | Piutang usaha [baris komponen] |                                          |               |
|                                     |           | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha |                                     |          | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha |
| Pihak berelasi                      | Mata uang | 526,959                        | ( 75,442 )                               | 451,517       | Related party                       | Currency | 761,881                        | ( 71,578 )                               | 690,303       |

[1620200\_BD] Notes to the financial statements - Trade receivables, by aging (breakdown) - General Industry

31 December 2025

31 December 2024

| Piutang usaha berdasarkan umur |      | Trade receivables by aging            |                   | Piutang usaha berdasarkan umur |      | Trade receivables by aging            |                   |
|--------------------------------|------|---------------------------------------|-------------------|--------------------------------|------|---------------------------------------|-------------------|
|                                |      | <u>Piutang usaha [baris komponen]</u> |                   |                                |      | <u>Piutang usaha [baris komponen]</u> |                   |
|                                |      | <u>Piutang usaha, kotor</u>           |                   |                                |      | <u>Piutang usaha, kotor</u>           |                   |
| Belum jatuh tempo              | Umur | 482,512                               | Aging Not yet due | Belum jatuh tempo              | Umur | 616,705                               | Aging Not yet due |

31 December 2025

31 December 2024

| Piutang usaha berdasarkan umur |                | Trade receivables by aging            |                     | Piutang usaha berdasarkan umur |                | Trade receivables by aging            |                     |
|--------------------------------|----------------|---------------------------------------|---------------------|--------------------------------|----------------|---------------------------------------|---------------------|
|                                |                | <u>Piutang usaha [baris komponen]</u> |                     |                                |                | <u>Piutang usaha [baris komponen]</u> |                     |
|                                |                | <u>Piutang usaha, kotor</u>           |                     |                                |                | <u>Piutang usaha, kotor</u>           |                     |
| Telah jatuh tempo              | 1 - 30 hari    |                                       | 1 - 30 days Overdue | Telah jatuh tempo              | 1 - 30 hari    |                                       | 1 - 30 days Overdue |
|                                | 1 - 60 hari    |                                       | 1 - 60 days         |                                | 1 - 60 hari    |                                       | 1 - 60 days         |
|                                | 1 - 90 hari    |                                       | 1 - 90 days         |                                | 1 - 90 hari    |                                       | 1 - 90 days         |
|                                | 1 - 180 hari   | 286,672                               | 1 - 180 days        |                                | 1 - 180 hari   | 267,900                               | 1 - 180 days        |
|                                | 1 - 360 hari   |                                       | 1 - 360 days        |                                | 1 - 360 hari   |                                       | 1 - 360 days        |
|                                | 31 - 60 hari   |                                       | 31 - 60 days        |                                | 31 - 60 hari   |                                       | 31 - 60 days        |
|                                | 61 - 90 hari   |                                       | 61 - 90 days        |                                | 61 - 90 hari   |                                       | 61 - 90 days        |
|                                | 61 - 120 hari  |                                       | 61 - 120 days       |                                | 61 - 120 hari  |                                       | 61 - 120 days       |
|                                | 91 - 120 hari  |                                       | 91 - 120 days       |                                | 91 - 120 hari  |                                       | 91 - 120 days       |
|                                | 91 - 180 hari  |                                       | 91 - 180 days       |                                | 91 - 180 hari  |                                       | 91 - 180 days       |
|                                | 121 - 150 hari |                                       | 121 - 150 days      |                                | 121 - 150 hari |                                       | 121 - 150 days      |
|                                | 121 - 180 hari |                                       | 121 - 180 days      |                                | 121 - 180 hari |                                       | 121 - 180 days      |
|                                | 151 - 180 hari |                                       | 151 - 180 days      |                                | 151 - 180 hari |                                       | 151 - 180 days      |
|                                | 181 - 270 hari |                                       | 181 - 270 days      |                                | 181 - 270 hari |                                       | 181 - 270 days      |
|                                | 181 - 360 hari | 190,054                               | 181 - 360 days      |                                | 181 - 360 hari | 169,593                               | 181 - 360 days      |
|                                | 271 - 360 hari |                                       | 271 - 360 days      |                                | 271 - 360 hari |                                       | 271 - 360 days      |
|                                | 361 - 540 hari |                                       | 361 - 540 days      |                                | 361 - 540 hari |                                       | 361 - 540 days      |
|                                | 361 - 720 hari |                                       | 361 - 720 days      |                                | 361 - 720 hari |                                       | 361 - 720 days      |

|                     |         |                    |
|---------------------|---------|--------------------|
| 541 - 720 hari      |         | 541 - 720 days     |
| 721 - 1.080 hari    |         | 721 - 1.080 days   |
| Lebih dari 30 hari  |         | More than 30 days  |
| Lebih dari 60 hari  |         | More than 60 days  |
| Lebih dari 90 hari  |         | More than 90 days  |
| Lebih dari 120 hari |         | More than 120 days |
| Lebih dari 150 hari |         | More than 150 days |
| Lebih dari 180 hari |         | More than 180 days |
| Lebih dari 270 hari |         | More than 270 days |
| Lebih dari 360 hari | 296,665 | More than 360 days |
| Lebih dari 540 hari |         | More than 540 days |
| Lebih dari 720 hari |         | More than 720 days |
| Umur                | 773,391 | Aging              |

|                     |         |                    |
|---------------------|---------|--------------------|
| 541 - 720 hari      |         | 541 - 720 days     |
| 721 - 1.080 hari    |         | 721 - 1.080 days   |
| Lebih dari 30 hari  |         | More than 30 days  |
| Lebih dari 60 hari  |         | More than 60 days  |
| Lebih dari 90 hari  |         | More than 90 days  |
| Lebih dari 120 hari |         | More than 120 days |
| Lebih dari 150 hari |         | More than 150 days |
| Lebih dari 180 hari |         | More than 180 days |
| Lebih dari 270 hari |         | More than 270 days |
| Lebih dari 360 hari | 330,933 | More than 360 days |
| Lebih dari 540 hari |         | More than 540 days |
| Lebih dari 720 hari |         | More than 720 days |
| Umur                | 768,426 | Aging              |

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Piutang usaha berdasarkan umur

Trade receivables by aging

|             |      | Piutang usaha [baris komponen] |                                          |               |       |            |
|-------------|------|--------------------------------|------------------------------------------|---------------|-------|------------|
|             |      | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha |       |            |
| Jatuh tempo | Umur | 1,255,903                      | 298,663                                  | 957,240       | Aging | Due status |

Piutang usaha berdasarkan umur

Trade receivables by aging

|             |      | Piutang usaha [baris komponen] |                                          |               |       |            |
|-------------|------|--------------------------------|------------------------------------------|---------------|-------|------------|
|             |      | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha |       |            |
| Jatuh tempo | Umur | 1,385,131                      | 328,261                                  | 1,056,870     | Aging | Due status |

Rincian piutang usaha berdasarkan rincian pihak

Trade receivables by list of counterparty

| Piutang usaha [baris komponen] |               |                                        |         |
|--------------------------------|---------------|----------------------------------------|---------|
| Nama pihak, piutang usaha      |               | Piutang usaha, kotor                   |         |
| Pihak ketiga                   | Pihak 1       |                                        |         |
|                                | Pihak 2       |                                        |         |
|                                | Pihak 3       |                                        |         |
|                                | Pihak 4       |                                        |         |
|                                | Pihak 5       |                                        |         |
|                                | Pihak 6       |                                        |         |
|                                | Pihak 7       |                                        |         |
|                                | Pihak 8       |                                        |         |
|                                | Pihak 9       |                                        |         |
|                                | Pihak 10      |                                        |         |
|                                | Pihak lainnya | Pihak Ketiga Lainnya                   | 728,944 |
|                                | Rincian pihak |                                        | 728,944 |
| Pihak berelasi                 | Pihak 1       | KSO Utama - Jaya Konstruksi            | 85,152  |
|                                | Pihak 2       | PT Waskita Karya (Persero) Tbk         | 65,259  |
|                                | Pihak 3       | KSO HKI - ACSET - NK                   | 63,702  |
|                                | Pihak 4       | PT Pertamina Hulu Rokan                | 55,819  |
|                                | Pihak 5       | PT Pembangunan Perumahan (Persero) Tbk | 35,902  |
|                                | Pihak 6       | PT PLN Indonesia Power                 | 30,000  |
|                                | Pihak 7       | PT Jasamarga Japek Selatan             | 8,911   |
|                                | Pihak 8       | PT Adhi Karya (Persero) Tbk            | 7,359   |
|                                | Pihak 9       | PT Kilang Pertamina Internasional      | 45      |
|                                | Pihak 10      | PT Jasamarga Probolinggo Banyuwangi    | 0       |
|                                | Pihak lainnya | Pihak Berelasi Lainnya                 | 174,810 |
|                                | Rincian pihak |                                        | 526,959 |

Rincian piutang usaha berdasarkan rincian pihak

Trade receivables by list of counterparty

| Piutang usaha [baris komponen] |               |                                        |         |
|--------------------------------|---------------|----------------------------------------|---------|
| Nama pihak, piutang usaha      |               | Piutang usaha, kotor                   |         |
| Pihak ketiga                   | Pihak 1       |                                        |         |
|                                | Pihak 2       |                                        |         |
|                                | Pihak 3       |                                        |         |
|                                | Pihak 4       |                                        |         |
|                                | Pihak 5       |                                        |         |
|                                | Pihak 6       |                                        |         |
|                                | Pihak 7       |                                        |         |
|                                | Pihak 8       |                                        |         |
|                                | Pihak 9       |                                        |         |
|                                | Pihak 10      |                                        |         |
|                                | Pihak lainnya | Pihak Ketiga Lainnya                   | 623,250 |
|                                | Rincian pihak |                                        | 623,250 |
| Pihak berelasi                 | Pihak 1       | KSO Utama - Jaya Konstruksi            | 32,711  |
|                                | Pihak 2       | PT Waskita Karya (Persero) Tbk         | 1,317   |
|                                | Pihak 3       | KSO HKI - ACSET - NK                   | 118,261 |
|                                | Pihak 4       | PT Pertamina Hulu Rokan                | 128,143 |
|                                | Pihak 5       | PT Pembangunan Perumahan (Persero) Tbk | 10,556  |
|                                | Pihak 6       | PT PLN Indonesia Power                 | 0       |
|                                | Pihak 7       | PT Jasamarga Japek Selatan             | 30,854  |
|                                | Pihak 8       | PT Adhi Karya (Persero) Tbk            | 151,002 |
|                                | Pihak 9       | PT Kilang Pertamina Internasional      | 31,477  |
|                                | Pihak 10      | PT Jasamarga Probolinggo Banyuwangi    | 28,901  |
|                                | Pihak lainnya | Pihak Berelasi Lainnya                 | 228,659 |
|                                | Rincian pihak |                                        | 761,881 |

Rincian piutang usaha berdasarkan rincian pihak

Trade receivables by list of counterparty

|              |               | <u>Piutang usaha [baris komponen]</u> |                                                 |                      |
|--------------|---------------|---------------------------------------|-------------------------------------------------|----------------------|
|              |               | <u>Piutang usaha, kotor</u>           | <u>Penyisihan penurunan nilai piutang usaha</u> | <u>Piutang usaha</u> |
| Pihak ketiga | Rincian pihak | 728,944                               | ( 223,221 )                                     | 505,723              |
|              |               | Third party List of counterparty      |                                                 |                      |

Rincian piutang usaha berdasarkan rincian pihak

Trade receivables by list of counterparty

|              |               | <u>Piutang usaha [baris komponen]</u> |                                                 |                      |
|--------------|---------------|---------------------------------------|-------------------------------------------------|----------------------|
|              |               | <u>Piutang usaha, kotor</u>           | <u>Penyisihan penurunan nilai piutang usaha</u> | <u>Piutang usaha</u> |
| Pihak ketiga | Rincian pihak | 623,250                               | ( 256,683 )                                     | 366,567              |
|              |               | Third party List of counterparty      |                                                 |                      |

Rincian piutang usaha berdasarkan rincian pihak

Trade receivables by list of counterparty

| Piutang usaha [baris komponen] |               |                      |                                          |                                    |
|--------------------------------|---------------|----------------------|------------------------------------------|------------------------------------|
|                                |               | Piutang usaha, kotor | Penyisihan penurunan nilai piutang usaha | Piutang usaha                      |
| Pihak berelasi                 | Rincian pihak | 526,959              | ( 75,442 )                               | 451,517                            |
|                                |               |                      |                                          | Related party List of counterparty |

Rincian piutang usaha berdasarkan rincian pihak

Trade receivables by list of counterparty

| Piutang usaha [baris komponen] |               |                      |                                          |                                    |
|--------------------------------|---------------|----------------------|------------------------------------------|------------------------------------|
|                                |               | Piutang usaha, kotor | Penyisihan penurunan nilai piutang usaha | Piutang usaha                      |
| Pihak berelasi                 | Rincian pihak | 761,881              | ( 71,578 )                               | 690,303                            |
|                                |               |                      |                                          | Related party List of counterparty |

**[1620400\_BD] Notes to the financial statements - Trade receivables, by domestic or international (breakdown) - General Industry**

**31 December 2025**

**31 December 2024**

| Piutang usaha berdasarkan domestik atau internasional        |                                                  | Trade receivables by domestic or international       |               | Piutang usaha berdasarkan domestik atau internasional        |                                                  | Trade receivables by domestic or international       |               |
|--------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------|---------------|--------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------|---------------|
|                                                              | Piutang usaha, kotor<br>Trade receivables, gross |                                                      |               |                                                              | Piutang usaha, kotor<br>Trade receivables, gross |                                                      |               |
| Domestik                                                     | 1,225,468                                        |                                                      | Domestic      | Domestik                                                     | 1,384,770                                        |                                                      | Domestic      |
| International                                                | 30,435                                           |                                                      | International | International                                                | 361                                              |                                                      | International |
| Jumlah piutang usaha berdasarkan domestik atau internasional | 1,255,903                                        | Total trade receivables by domestic or international |               | Jumlah piutang usaha berdasarkan domestik atau internasional | 1,385,131                                        | Total trade receivables by domestic or international |               |

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| Piutang usaha berdasarkan domestik atau international        |                                 |                                                      | Trade receivables by domestic or international |                                                      |                                                              | Piutang usaha berdasarkan domestik atau international |                                                      |                          | Trade receivables by domestic or international       |  |  |
|--------------------------------------------------------------|---------------------------------|------------------------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------|--------------------------|------------------------------------------------------|--|--|
|                                                              | <u>Piutang usaha, kotor</u>     | <u>Penyisihan penurunan nilai piutang usaha</u>      | <u>Piutang usaha</u>                           |                                                      |                                                              | <u>Piutang usaha, kotor</u>                           | <u>Penyisihan penurunan nilai piutang usaha</u>      | <u>Piutang usaha</u>     |                                                      |  |  |
|                                                              | <u>Trade receivables, gross</u> | <u>Allowance for impairment of trade receivables</u> | <u>Trade receivables</u>                       |                                                      |                                                              | <u>Trade receivables, gross</u>                       | <u>Allowance for impairment of trade receivables</u> | <u>Trade receivables</u> |                                                      |  |  |
| Jumlah piutang usaha berdasarkan domestik atau international | 1,255,903                       | ( 298,663 )                                          | 957,240                                        | Total trade receivables by domestic or international | Jumlah piutang usaha berdasarkan domestik atau international | 1,385,131                                             | ( 328,261 )                                          | 1,056,870                | Total trade receivables by domestic or international |  |  |

[1620500] Notes to the financial statements - Trade receivable, movement of allowance for impairment of Trade receivables - General Industry

| Pergerakan penurunan nilai piutang usaha                 |            | Movement of allowance for impairment of trade receivables |                                                                          |
|----------------------------------------------------------|------------|-----------------------------------------------------------|--------------------------------------------------------------------------|
|                                                          |            | 31 December 2025                                          | 31 December 2024                                                         |
| Pergerakan penurunan nilai piutang usaha                 |            |                                                           | Movement of allowance for impairment of trade receivables                |
| Penyisihan penurunan nilai piutang usaha, awal periode   | 328,261    | 310,966                                                   | Allowance for impairment of trade receivables, beginning period          |
| Penambahan penyisihan penurunan nilai piutang usaha      |            | 17,295                                                    | Addition of allowance for impairment of trade receivables                |
| Pengurangan mutasi penurunan nilai piutang usaha         | ( 29,598 ) |                                                           | Reduction of movement of allowance for impairment of trade receivables   |
| Dihapusbukukannya cadangan penurunan nilai piutang usaha |            |                                                           | Written off of movement of allowance for impairment of trade receivables |
| Penyisihan penurunan nilai piutang usaha, akhir periode  | 298,663    | 328,261                                                   | Allowance for impairment of trade receivables, ending period             |

[1621000] Disclosure of Notes to the financial statements - Trade Receivables - General Industry

| Pengungkapan                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Disclosure                                |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| 31 December 2025                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           |
| Pengungkapan                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Disclosure                                |
| Pengungkapan catatan atas piutang usaha | Piutang usaha tidak lancar merupakan piutang usaha yang jatuh tempo lebih dari satu tahun atas penjualan hunian rumah dan apartemen yang dibayarkan secara bertahap selama lebih dari satu tahun. Pada tanggal 31 Desember 2025 dan 2024 tidak terdapat piutang usaha yang telah lewat jatuh tempo namun tidak mengalami penurunan nilai. Penambahan provisi atas penurunan nilai piutang usaha telah dimasukkan ke dalam penurunan nilai piutang dalam laporan laba rugi konsolidasian. Manajemen berkeyakinan bahwa provisi atas penurunan nilai piutang usaha tersebut cukup untuk menutupi kerugian dari tidak tertagihnya piutang usaha. | Disclosure of notes for trade receivables |

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Catatan untuk wesel bayar

Notes for notes payable

Catatan untuk wesel bayar

Notes for notes payable

| Catatan untuk wesel bayar [baris komponen] |                   |            |                                          |                    | Catatan untuk wesel bayar [baris komponen] |         |                   |                                          |                    |
|--------------------------------------------|-------------------|------------|------------------------------------------|--------------------|--------------------------------------------|---------|-------------------|------------------------------------------|--------------------|
|                                            |                   | Nama pihak | Wesel bayar, nilai dalam mata uang asing | Jumlah wesel bayar |                                            |         | Nama pihak        | Wesel bayar, nilai dalam mata uang asing | Jumlah wesel bayar |
| Pihak 1                                    | IDR               |            |                                          |                    | Party 1                                    | Pihak 1 | IDR               |                                          |                    |
|                                            | AUD               |            |                                          |                    |                                            |         | AUD               |                                          |                    |
|                                            | CAD               |            |                                          |                    |                                            |         | CAD               |                                          |                    |
|                                            | CNY               |            |                                          |                    |                                            |         | CNY               |                                          |                    |
|                                            | EUR               |            |                                          |                    |                                            |         | EUR               |                                          |                    |
|                                            | HKD               |            |                                          |                    |                                            |         | HKD               |                                          |                    |
|                                            | GBP               |            |                                          |                    |                                            |         | GBP               |                                          |                    |
|                                            | JPY               |            |                                          |                    |                                            |         | JPY               |                                          |                    |
|                                            | SGD               |            |                                          |                    |                                            |         | SGD               |                                          |                    |
|                                            | THB               |            |                                          |                    |                                            |         | THB               |                                          |                    |
|                                            | USD               |            |                                          |                    |                                            |         | USD               |                                          |                    |
|                                            | Mata uang lainnya |            |                                          |                    |                                            |         | Mata uang lainnya |                                          |                    |
|                                            | Mata uang         |            |                                          |                    |                                            |         | Mata uang         |                                          |                    |
|                                            |                   |            |                                          |                    |                                            |         |                   |                                          |                    |
|                                            |                   |            |                                          |                    |                                            |         |                   |                                          |                    |
| Pihak 2                                    | IDR               |            |                                          |                    | Party 2                                    | Pihak 2 | IDR               |                                          |                    |
|                                            | AUD               |            |                                          |                    |                                            |         | AUD               |                                          |                    |
|                                            | CAD               |            |                                          |                    |                                            |         | CAD               |                                          |                    |
|                                            | CNY               |            |                                          |                    |                                            |         | CNY               |                                          |                    |
|                                            | EUR               |            |                                          |                    |                                            |         | EUR               |                                          |                    |
|                                            | HKD               |            |                                          |                    |                                            |         | HKD               |                                          |                    |
|                                            | GBP               |            |                                          |                    |                                            |         | GBP               |                                          |                    |
|                                            | JPY               |            |                                          |                    |                                            |         | JPY               |                                          |                    |
|                                            | SGD               |            |                                          |                    |                                            |         | SGD               |                                          |                    |
|                                            | THB               |            |                                          |                    |                                            |         | THB               |                                          |                    |
|                                            | USD               |            |                                          |                    |                                            |         | USD               |                                          |                    |
|                                            | Mata uang lainnya |            |                                          |                    |                                            |         | Mata uang lainnya |                                          |                    |
|                                            | Mata uang         |            |                                          |                    |                                            |         | Mata uang         |                                          |                    |
|                                            |                   |            |                                          |                    |                                            |         |                   |                                          |                    |
|                                            |                   |            |                                          |                    |                                            |         |                   |                                          |                    |
| Pihak 3                                    | IDR               |            |                                          |                    | Party 3                                    | Pihak 3 | IDR               |                                          |                    |
|                                            | AUD               |            |                                          |                    |                                            |         | AUD               |                                          |                    |
|                                            | CAD               |            |                                          |                    |                                            |         | CAD               |                                          |                    |
|                                            | CNY               |            |                                          |                    |                                            |         | CNY               |                                          |                    |
|                                            | EUR               |            |                                          |                    |                                            |         | EUR               |                                          |                    |
|                                            | HKD               |            |                                          |                    |                                            |         | HKD               |                                          |                    |
|                                            | GBP               |            |                                          |                    |                                            |         | GBP               |                                          |                    |
|                                            | JPY               |            |                                          |                    |                                            |         | JPY               |                                          |                    |
|                                            | SGD               |            |                                          |                    |                                            |         | SGD               |                                          |                    |
|                                            | THB               |            |                                          |                    |                                            |         | THB               |                                          |                    |
|                                            | USD               |            |                                          |                    |                                            |         | USD               |                                          |                    |
|                                            | Mata uang lainnya |            |                                          |                    |                                            |         | Mata uang lainnya |                                          |                    |
|                                            | Mata uang         |            |                                          |                    |                                            |         | Mata uang         |                                          |                    |
|                                            |                   |            |                                          |                    |                                            |         |                   |                                          |                    |
|                                            |                   |            |                                          |                    |                                            |         |                   |                                          |                    |

|                   |                   |     |  |  |                |                   |         |                   |         |         |     |  |                |         |
|-------------------|-------------------|-----|--|--|----------------|-------------------|---------|-------------------|---------|---------|-----|--|----------------|---------|
| Pihak 4           | IDR               |     |  |  | IDR            | Party 4           | Pihak 4 | IDR               |         |         |     |  | IDR            | Party 4 |
|                   | AUD               |     |  |  | AUD            |                   |         | AUD               |         |         |     |  | AUD            |         |
|                   | CAD               |     |  |  | CAD            |                   |         | CAD               |         |         |     |  | CAD            |         |
|                   | CNY               |     |  |  | CNY            |                   |         | CNY               |         |         |     |  | CNY            |         |
|                   | EUR               |     |  |  | EUR            |                   |         | EUR               |         |         |     |  | EUR            |         |
|                   | HKD               |     |  |  | HKD            |                   |         | HKD               |         |         |     |  | HKD            |         |
|                   | GBP               |     |  |  | GBP            |                   |         | GBP               |         |         |     |  | GBP            |         |
|                   | JPY               |     |  |  | JPY            |                   |         | JPY               |         |         |     |  | JPY            |         |
|                   | SGD               |     |  |  | SGD            |                   |         | SGD               |         |         |     |  | SGD            |         |
|                   | THB               |     |  |  | THB            |                   |         | THB               |         |         |     |  | THB            |         |
|                   | USD               |     |  |  | USD            |                   |         | USD               |         |         |     |  | USD            |         |
|                   | Mata uang lainnya |     |  |  | Other currency |                   |         | Mata uang lainnya |         |         |     |  | Other currency |         |
|                   | Mata uang         |     |  |  | Currency       |                   |         | Mata uang         |         |         |     |  | Currency       |         |
|                   | Pihak 5           | IDR |  |  |                |                   |         | IDR               | Party 5 | Pihak 5 | IDR |  |                |         |
| AUD               |                   |     |  |  | AUD            | AUD               |         |                   |         |         |     |  | AUD            |         |
| CAD               |                   |     |  |  | CAD            | CAD               |         |                   |         |         |     |  | CAD            |         |
| CNY               |                   |     |  |  | CNY            | CNY               |         |                   |         |         |     |  | CNY            |         |
| EUR               |                   |     |  |  | EUR            | EUR               |         |                   |         |         |     |  | EUR            |         |
| HKD               |                   |     |  |  | HKD            | HKD               |         |                   |         |         |     |  | HKD            |         |
| GBP               |                   |     |  |  | GBP            | GBP               |         |                   |         |         |     |  | GBP            |         |
| JPY               |                   |     |  |  | JPY            | JPY               |         |                   |         |         |     |  | JPY            |         |
| SGD               |                   |     |  |  | SGD            | SGD               |         |                   |         |         |     |  | SGD            |         |
| THB               |                   |     |  |  | THB            | THB               |         |                   |         |         |     |  | THB            |         |
| USD               |                   |     |  |  | USD            | USD               |         |                   |         |         |     |  | USD            |         |
| Mata uang lainnya |                   |     |  |  | Other currency | Mata uang lainnya |         |                   |         |         |     |  | Other currency |         |
| Mata uang         |                   |     |  |  | Currency       | Mata uang         |         |                   |         |         |     |  | Currency       |         |
| Pihak 6           |                   | IDR |  |  |                | IDR               | Party 6 | Pihak 6           |         |         | IDR |  |                |         |
|                   | AUD               |     |  |  | AUD            | AUD               |         |                   |         |         |     |  | AUD            |         |
|                   | CAD               |     |  |  | CAD            | CAD               |         |                   |         |         |     |  | CAD            |         |
|                   | CNY               |     |  |  | CNY            | CNY               |         |                   |         |         |     |  | CNY            |         |
|                   | EUR               |     |  |  | EUR            | EUR               |         |                   |         |         |     |  | EUR            |         |
|                   | HKD               |     |  |  | HKD            | HKD               |         |                   |         |         |     |  | HKD            |         |
|                   | GBP               |     |  |  | GBP            | GBP               |         |                   |         |         |     |  | GBP            |         |
|                   | JPY               |     |  |  | JPY            | JPY               |         |                   |         |         |     |  | JPY            |         |
|                   | SGD               |     |  |  | SGD            | SGD               |         |                   |         |         |     |  | SGD            |         |
|                   | THB               |     |  |  | THB            | THB               |         |                   |         |         |     |  | THB            |         |
|                   | USD               |     |  |  | USD            | USD               |         |                   |         |         |     |  | USD            |         |
|                   | Mata uang lainnya |     |  |  | Other currency | Mata uang lainnya |         |                   |         |         |     |  | Other currency |         |
|                   | Mata uang         |     |  |  | Currency       | Mata uang         |         |                   |         |         |     |  | Currency       |         |
|                   | Pihak 7           | IDR |  |  |                | IDR               |         |                   | Party 7 | Pihak 7 | IDR |  |                |         |
| AUD               |                   |     |  |  | AUD            | AUD               |         |                   |         |         |     |  | AUD            |         |
| CAD               |                   |     |  |  | CAD            | CAD               |         |                   |         |         |     |  | CAD            |         |
| CNY               |                   |     |  |  | CNY            | CNY               |         |                   |         |         |     |  | CNY            |         |
| EUR               |                   |     |  |  | EUR            | EUR               |         |                   |         |         |     |  | EUR            |         |
| HKD               |                   |     |  |  | HKD            | HKD               |         |                   |         |         |     |  | HKD            |         |
| GBP               |                   |     |  |  | GBP            | GBP               |         |                   |         |         |     |  | GBP            |         |
| JPY               |                   |     |  |  | JPY            | JPY               |         |                   |         |         |     |  | JPY            |         |
| SGD               |                   |     |  |  | SGD            | SGD               |         |                   |         |         |     |  | SGD            |         |
| THB               |                   |     |  |  | THB            | THB               |         |                   |         |         |     |  | THB            |         |
| USD               |                   |     |  |  | USD            | USD               |         |                   |         |         |     |  | USD            |         |

|                                |                   |  |  |  |                |                                |                                |                   |  |  |  |  |                |                                |
|--------------------------------|-------------------|--|--|--|----------------|--------------------------------|--------------------------------|-------------------|--|--|--|--|----------------|--------------------------------|
| Pihak 8                        | Mata uang lainnya |  |  |  | Other currency | Party 8                        | Pihak 8                        | Mata uang lainnya |  |  |  |  | Other currency | Party 8                        |
|                                | Mata uang         |  |  |  | Currency       |                                | Pihak 8                        | Mata uang         |  |  |  |  | Currency       |                                |
|                                | IDR               |  |  |  | IDR            |                                | Pihak 8                        | IDR               |  |  |  |  | IDR            |                                |
|                                | AUD               |  |  |  | AUD            |                                | Pihak 8                        | AUD               |  |  |  |  | AUD            |                                |
|                                | CAD               |  |  |  | CAD            |                                | Pihak 8                        | CAD               |  |  |  |  | CAD            |                                |
|                                | CNY               |  |  |  | CNY            |                                | Pihak 8                        | CNY               |  |  |  |  | CNY            |                                |
|                                | EUR               |  |  |  | EUR            |                                | Pihak 8                        | EUR               |  |  |  |  | EUR            |                                |
|                                | HKD               |  |  |  | HKD            |                                | Pihak 8                        | HKD               |  |  |  |  | HKD            |                                |
|                                | GBP               |  |  |  | GBP            |                                | Pihak 8                        | GBP               |  |  |  |  | GBP            |                                |
|                                | JPY               |  |  |  | JPY            |                                | Pihak 8                        | JPY               |  |  |  |  | JPY            |                                |
|                                | SGD               |  |  |  | SGD            |                                | Pihak 8                        | SGD               |  |  |  |  | SGD            |                                |
|                                | THB               |  |  |  | THB            |                                | Pihak 8                        | THB               |  |  |  |  | THB            |                                |
|                                | USD               |  |  |  | USD            |                                | Pihak 8                        | USD               |  |  |  |  | USD            |                                |
|                                | Mata uang lainnya |  |  |  | Other currency |                                | Pihak 8                        | Mata uang lainnya |  |  |  |  | Other currency |                                |
| Pihak 9                        | Mata uang         |  |  |  | Currency       | Party 9                        | Pihak 9                        | Mata uang         |  |  |  |  | Currency       | Party 9                        |
|                                | IDR               |  |  |  | IDR            |                                | Pihak 9                        | IDR               |  |  |  |  | IDR            |                                |
|                                | AUD               |  |  |  | AUD            |                                | Pihak 9                        | AUD               |  |  |  |  | AUD            |                                |
|                                | CAD               |  |  |  | CAD            |                                | Pihak 9                        | CAD               |  |  |  |  | CAD            |                                |
|                                | CNY               |  |  |  | CNY            |                                | Pihak 9                        | CNY               |  |  |  |  | CNY            |                                |
|                                | EUR               |  |  |  | EUR            |                                | Pihak 9                        | EUR               |  |  |  |  | EUR            |                                |
|                                | HKD               |  |  |  | HKD            |                                | Pihak 9                        | HKD               |  |  |  |  | HKD            |                                |
|                                | GBP               |  |  |  | GBP            |                                | Pihak 9                        | GBP               |  |  |  |  | GBP            |                                |
|                                | JPY               |  |  |  | JPY            |                                | Pihak 9                        | JPY               |  |  |  |  | JPY            |                                |
|                                | SGD               |  |  |  | SGD            |                                | Pihak 9                        | SGD               |  |  |  |  | SGD            |                                |
|                                | THB               |  |  |  | THB            |                                | Pihak 9                        | THB               |  |  |  |  | THB            |                                |
|                                | USD               |  |  |  | USD            |                                | Pihak 9                        | USD               |  |  |  |  | USD            |                                |
|                                | Mata uang lainnya |  |  |  | Other currency |                                | Pihak 9                        | Mata uang lainnya |  |  |  |  | Other currency |                                |
|                                | Mata uang         |  |  |  | Currency       |                                | Pihak 9                        | Mata uang         |  |  |  |  | Currency       |                                |
| Pihak 10                       | IDR               |  |  |  | IDR            | Party 10                       | Pihak 10                       | IDR               |  |  |  |  | IDR            | Party 10                       |
|                                | AUD               |  |  |  | AUD            |                                | Pihak 10                       | AUD               |  |  |  |  | AUD            |                                |
|                                | CAD               |  |  |  | CAD            |                                | Pihak 10                       | CAD               |  |  |  |  | CAD            |                                |
|                                | CNY               |  |  |  | CNY            |                                | Pihak 10                       | CNY               |  |  |  |  | CNY            |                                |
|                                | EUR               |  |  |  | EUR            |                                | Pihak 10                       | EUR               |  |  |  |  | EUR            |                                |
|                                | HKD               |  |  |  | HKD            |                                | Pihak 10                       | HKD               |  |  |  |  | HKD            |                                |
|                                | GBP               |  |  |  | GBP            |                                | Pihak 10                       | GBP               |  |  |  |  | GBP            |                                |
|                                | JPY               |  |  |  | JPY            |                                | Pihak 10                       | JPY               |  |  |  |  | JPY            |                                |
|                                | SGD               |  |  |  | SGD            |                                | Pihak 10                       | SGD               |  |  |  |  | SGD            |                                |
|                                | THB               |  |  |  | THB            |                                | Pihak 10                       | THB               |  |  |  |  | THB            |                                |
|                                | USD               |  |  |  | USD            |                                | Pihak 10                       | USD               |  |  |  |  | USD            |                                |
|                                | Mata uang lainnya |  |  |  | Other currency |                                | Pihak 10                       | Mata uang lainnya |  |  |  |  | Other currency |                                |
|                                | Mata uang         |  |  |  | Currency       |                                | Pihak 10                       | Mata uang         |  |  |  |  | Currency       |                                |
|                                | IDR               |  |  |  | IDR            |                                | Pihak 10                       | IDR               |  |  |  |  | IDR            |                                |
| Pihak lainnya atas wesel bayar | AUD               |  |  |  | AUD            | Other parties of notes payable | Pihak lainnya atas wesel bayar | AUD               |  |  |  |  | AUD            | Other parties of notes payable |
|                                | CAD               |  |  |  | CAD            |                                | Pihak lainnya atas wesel bayar | CAD               |  |  |  |  | CAD            |                                |
|                                | CNY               |  |  |  | CNY            |                                | Pihak lainnya atas wesel bayar | CNY               |  |  |  |  | CNY            |                                |
|                                | EUR               |  |  |  | EUR            |                                | Pihak lainnya atas wesel bayar | EUR               |  |  |  |  | EUR            |                                |
|                                | HKD               |  |  |  | HKD            |                                | Pihak lainnya atas wesel bayar | HKD               |  |  |  |  | HKD            |                                |
|                                | GBP               |  |  |  | GBP            |                                | Pihak lainnya atas wesel bayar | GBP               |  |  |  |  | GBP            |                                |
|                                | JPY               |  |  |  | JPY            |                                | Pihak lainnya atas wesel bayar | JPY               |  |  |  |  | JPY            |                                |
|                                | SGD               |  |  |  | SGD            |                                | Pihak lainnya atas wesel bayar | SGD               |  |  |  |  | SGD            |                                |
|                                | IDR               |  |  |  | IDR            |                                | Pihak lainnya atas wesel bayar | IDR               |  |  |  |  | IDR            |                                |
|                                | AUD               |  |  |  | AUD            |                                | Pihak lainnya atas wesel bayar | AUD               |  |  |  |  | AUD            |                                |
|                                | CAD               |  |  |  | CAD            |                                | Pihak lainnya atas wesel bayar | CAD               |  |  |  |  | CAD            |                                |
|                                | CNY               |  |  |  | CNY            |                                | Pihak lainnya atas wesel bayar | CNY               |  |  |  |  | CNY            |                                |
|                                | EUR               |  |  |  | EUR            |                                | Pihak lainnya atas wesel bayar | EUR               |  |  |  |  | EUR            |                                |
|                                | HKD               |  |  |  | HKD            |                                | Pihak lainnya atas wesel bayar | HKD               |  |  |  |  | HKD            |                                |
|                                | GBP               |  |  |  | GBP            |                                | Pihak lainnya atas wesel bayar | GBP               |  |  |  |  | GBP            |                                |

|                   |  |  |  |                |                   |  |  |  |                |
|-------------------|--|--|--|----------------|-------------------|--|--|--|----------------|
| THB               |  |  |  | THB            | THB               |  |  |  | THB            |
| USD               |  |  |  | USD            | USD               |  |  |  | USD            |
| Mata uang lainnya |  |  |  | Other currency | Mata uang lainnya |  |  |  | Other currency |
| Mata uang         |  |  |  | Currency       | Mata uang         |  |  |  | Currency       |

31 December 2025

31 December 2024

Catatan untuk wesel bayar

Notes for notes payable

Catatan untuk wesel bayar

Notes for notes payable

| Catatan untuk wesel bayar [baris komponen] |                                          |                    |                              |
|--------------------------------------------|------------------------------------------|--------------------|------------------------------|
| Nama pihak                                 | Wesel bayar, nilai dalam mata uang asing | Jumlah wesel bayar |                              |
| Kreditur Nama Pihak Mata uang              |                                          |                    | Currency Creditor party name |

| Catatan untuk wesel bayar [baris komponen] |                                          |                    |                              |
|--------------------------------------------|------------------------------------------|--------------------|------------------------------|
| Nama pihak                                 | Wesel bayar, nilai dalam mata uang asing | Jumlah wesel bayar |                              |
| Kreditur Nama Pihak Mata uang              |                                          |                    | Currency Creditor party name |

Catatan untuk wesel bayar

Notes for notes payable

|                                                                              | 31 December 2025 | 31 December 2024 |                                     |
|------------------------------------------------------------------------------|------------------|------------------|-------------------------------------|
| Catatan untuk wesel bayar                                                    |                  |                  | Notes for notes payable             |
| Jumlah wesel bayar                                                           |                  |                  | Total notes payable                 |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas wesel bayar |                  |                  | Current maturities of notes payable |
| Liabilitas jangka panjang atas wesel bayar                                   |                  |                  | Long-term notes payable             |

[1621100\_BD] Notes to the financial statements - Notes Payable Interest Information (breakdown) - General Industry

| Catatan untuk wesel bayar                  |            |                                          |                         |       |             |  | Notes for notes payable |  |  |  |  |  |  | Catatan untuk wesel bayar                  |                                          |                         |       |             |  |  | Notes for notes payable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Catatan untuk wesel bayar [baris komponen] |            |                                          |                         |       |             |  |                         |  |  |  |  |  |  | Catatan untuk wesel bayar [baris komponen] |                                          |                         |       |             |  |  |                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                            | Nama pihak | Wesel bayar, nilai dalam mata uang asing | Jatuh tempo wesel bayar | Bunga | Jenis bunga |  |                         |  |  |  |  |  |  | Nama pihak                                 | Wesel bayar, nilai dalam mata uang asing | Jatuh tempo wesel bayar | Bunga | Jenis bunga |  |  |                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|         |                   |  |  |  |  |                |         |         |                   |  |  |  |  |  |                |         |
|---------|-------------------|--|--|--|--|----------------|---------|---------|-------------------|--|--|--|--|--|----------------|---------|
| Pihak 6 | GBP               |  |  |  |  | GBP            | Party 6 | Pihak 6 | GBP               |  |  |  |  |  | GBP            | Party 6 |
|         | JPY               |  |  |  |  | JPY            |         |         | JPY               |  |  |  |  |  | JPY            |         |
|         | SGD               |  |  |  |  | SGD            |         |         | SGD               |  |  |  |  |  | SGD            |         |
|         | THB               |  |  |  |  | THB            |         |         | THB               |  |  |  |  |  | THB            |         |
|         | USD               |  |  |  |  | USD            |         |         | USD               |  |  |  |  |  | USD            |         |
|         | Mata uang lainnya |  |  |  |  | Other currency |         |         | Mata uang lainnya |  |  |  |  |  | Other currency |         |
|         | Mata uang         |  |  |  |  | Currency       |         |         | Mata uang         |  |  |  |  |  | Currency       |         |
|         | IDR               |  |  |  |  | IDR            |         |         | IDR               |  |  |  |  |  | IDR            |         |
|         | AUD               |  |  |  |  | AUD            |         |         | AUD               |  |  |  |  |  | AUD            |         |
|         | CAD               |  |  |  |  | CAD            |         |         | CAD               |  |  |  |  |  | CAD            |         |
| Pihak 7 | CNY               |  |  |  |  | CNY            | Party 7 | Pihak 7 | CNY               |  |  |  |  |  | CNY            | Party 7 |
|         | EUR               |  |  |  |  | EUR            |         |         | EUR               |  |  |  |  |  | EUR            |         |
|         | HKD               |  |  |  |  | HKD            |         |         | HKD               |  |  |  |  |  | HKD            |         |
|         | GBP               |  |  |  |  | GBP            |         |         | GBP               |  |  |  |  |  | GBP            |         |
|         | JPY               |  |  |  |  | JPY            |         |         | JPY               |  |  |  |  |  | JPY            |         |
|         | SGD               |  |  |  |  | SGD            |         |         | SGD               |  |  |  |  |  | SGD            |         |
|         | THB               |  |  |  |  | THB            |         |         | THB               |  |  |  |  |  | THB            |         |
|         | USD               |  |  |  |  | USD            |         |         | USD               |  |  |  |  |  | USD            |         |
|         | Mata uang lainnya |  |  |  |  | Other currency |         |         | Mata uang lainnya |  |  |  |  |  | Other currency |         |
|         | Mata uang         |  |  |  |  | Currency       |         |         | Mata uang         |  |  |  |  |  | Currency       |         |
| Pihak 7 | IDR               |  |  |  |  | IDR            | Party 7 | Pihak 7 | IDR               |  |  |  |  |  | IDR            | Party 7 |
|         | AUD               |  |  |  |  | AUD            |         |         | AUD               |  |  |  |  |  | AUD            |         |
|         | CAD               |  |  |  |  | CAD            |         |         | CAD               |  |  |  |  |  | CAD            |         |
|         | CNY               |  |  |  |  | CNY            |         |         | CNY               |  |  |  |  |  | CNY            |         |
|         | EUR               |  |  |  |  | EUR            |         |         | EUR               |  |  |  |  |  | EUR            |         |
|         | HKD               |  |  |  |  | HKD            |         |         | HKD               |  |  |  |  |  | HKD            |         |
|         | GBP               |  |  |  |  | GBP            |         |         | GBP               |  |  |  |  |  | GBP            |         |
|         | JPY               |  |  |  |  | JPY            |         |         | JPY               |  |  |  |  |  | JPY            |         |
|         | SGD               |  |  |  |  | SGD            |         |         | SGD               |  |  |  |  |  | SGD            |         |
|         | THB               |  |  |  |  | THB            |         |         | THB               |  |  |  |  |  | THB            |         |
| Pihak 7 | USD               |  |  |  |  | USD            | Party 7 | Pihak 7 | USD               |  |  |  |  |  | USD            | Party 7 |
|         | Mata uang lainnya |  |  |  |  | Other currency |         |         | Mata uang lainnya |  |  |  |  |  | Other currency |         |
|         | Mata              |  |  |  |  | Currency       |         |         | Mata              |  |  |  |  |  | Currency       |         |



|                                   |                         |  |  |  |  |                   |                                         |                                   |                         |  |  |  |  |  |                   |                                         |
|-----------------------------------|-------------------------|--|--|--|--|-------------------|-----------------------------------------|-----------------------------------|-------------------------|--|--|--|--|--|-------------------|-----------------------------------------|
| Pihak lainnya<br>atas wesel bayar | JPY                     |  |  |  |  | JPY               | Other<br>parties of<br>notes<br>payable | Pihak lainnya<br>atas wesel bayar | JPY                     |  |  |  |  |  | JPY               | Other<br>parties of<br>notes<br>payable |
|                                   | SGD                     |  |  |  |  | SGD               |                                         |                                   | SGD                     |  |  |  |  |  | SGD               |                                         |
|                                   | THB                     |  |  |  |  | THB               |                                         |                                   | THB                     |  |  |  |  |  | THB               |                                         |
|                                   | USD                     |  |  |  |  | USD               |                                         |                                   | USD                     |  |  |  |  |  | USD               |                                         |
|                                   | Mata<br>uang<br>lainnya |  |  |  |  | Other<br>currency |                                         |                                   | Mata<br>uang<br>lainnya |  |  |  |  |  | Other<br>currency |                                         |
|                                   | Mata<br>uang            |  |  |  |  | Currency          |                                         |                                   | Mata<br>uang            |  |  |  |  |  | Currency          |                                         |
|                                   | IDR                     |  |  |  |  | IDR               |                                         |                                   | IDR                     |  |  |  |  |  | IDR               |                                         |
|                                   | AUD                     |  |  |  |  | AUD               |                                         |                                   | AUD                     |  |  |  |  |  | AUD               |                                         |
|                                   | CAD                     |  |  |  |  | CAD               |                                         |                                   | CAD                     |  |  |  |  |  | CAD               |                                         |
|                                   | CNY                     |  |  |  |  | CNY               |                                         |                                   | CNY                     |  |  |  |  |  | CNY               |                                         |
|                                   | EUR                     |  |  |  |  | EUR               |                                         |                                   | EUR                     |  |  |  |  |  | EUR               |                                         |
|                                   | HKD                     |  |  |  |  | HKD               |                                         |                                   | HKD                     |  |  |  |  |  | HKD               |                                         |
|                                   | GBP                     |  |  |  |  | GBP               |                                         |                                   | GBP                     |  |  |  |  |  | GBP               |                                         |
|                                   | JPY                     |  |  |  |  | JPY               |                                         |                                   | JPY                     |  |  |  |  |  | JPY               |                                         |
|                                   | SGD                     |  |  |  |  | SGD               |                                         |                                   | SGD                     |  |  |  |  |  | SGD               |                                         |
|                                   | THB                     |  |  |  |  | THB               |                                         |                                   | THB                     |  |  |  |  |  | THB               |                                         |
|                                   | USD                     |  |  |  |  | USD               |                                         |                                   | USD                     |  |  |  |  |  | USD               |                                         |
|                                   | Mata<br>uang<br>lainnya |  |  |  |  | Other<br>currency |                                         |                                   | Mata<br>uang<br>lainnya |  |  |  |  |  | Other<br>currency |                                         |
|                                   | Mata<br>uang            |  |  |  |  | Currency          |                                         |                                   | Mata<br>uang            |  |  |  |  |  | Currency          |                                         |

| Catatan untuk wesel bayar                  |      |                   |                                                 |                                |              |                    |            |            |            | Notes for notes payable |  |  |                   |                                                 |                                |              |                    |            |            | Catatan untuk wesel bayar                  |      |  |  |                   |                                                 |                                |              |                    |            | Notes for notes payable |            |      |  |  |  |  |  |  |  |
|--------------------------------------------|------|-------------------|-------------------------------------------------|--------------------------------|--------------|--------------------|------------|------------|------------|-------------------------|--|--|-------------------|-------------------------------------------------|--------------------------------|--------------|--------------------|------------|------------|--------------------------------------------|------|--|--|-------------------|-------------------------------------------------|--------------------------------|--------------|--------------------|------------|-------------------------|------------|------|--|--|--|--|--|--|--|
| Catatan untuk wesel bayar [baris komponen] |      |                   |                                                 |                                |              |                    |            |            |            |                         |  |  |                   |                                                 |                                |              |                    |            |            | Catatan untuk wesel bayar [baris komponen] |      |  |  |                   |                                                 |                                |              |                    |            |                         |            |      |  |  |  |  |  |  |  |
|                                            |      | <u>Nama pihak</u> | <u>Wesel bayar, nilai dalam mata uang asing</u> | <u>Jatuh tempo wesel bayar</u> | <u>Bunga</u> | <u>Jenis bunga</u> |            |            |            |                         |  |  | <u>Nama pihak</u> | <u>Wesel bayar, nilai dalam mata uang asing</u> | <u>Jatuh tempo wesel bayar</u> | <u>Bunga</u> | <u>Jenis bunga</u> |            |            |                                            |      |  |  | <u>Nama pihak</u> | <u>Wesel bayar, nilai dalam mata uang asing</u> | <u>Jatuh tempo wesel bayar</u> | <u>Bunga</u> | <u>Jenis bunga</u> |            |                         |            |      |  |  |  |  |  |  |  |
| Kreditur                                   | Mata |                   |                                                 |                                |              |                    | Currency   | Creditor   | Kreditur   | Mata                    |  |  |                   |                                                 |                                |              |                    | Currency   | Creditor   | Kreditur                                   | Mata |  |  |                   |                                                 |                                |              |                    | Currency   | Creditor                | Kreditur   | Mata |  |  |  |  |  |  |  |
| Nama Pihak                                 | uang |                   |                                                 |                                |              |                    | party name | party name | Nama Pihak | uang                    |  |  |                   |                                                 |                                |              |                    | party name | party name | Nama Pihak                                 | uang |  |  |                   |                                                 |                                |              |                    | party name | party name              | Nama Pihak | uang |  |  |  |  |  |  |  |

[1621110] Disclosure of Notes to the financial statements - Notes Payable - General Industry

Pengungkapan

Disclosure

| 31 December 2025                      |                                       |
|---------------------------------------|---------------------------------------|
| Pengungkapan                          | Disclosure                            |
| Pengungkapan catatan atas wesel bayar | Disclosure of notes for notes payable |

[1630000] Notes to the financial statements - Inventories - General Industry

| Catatan atas persediaan                  |                  |                  | Notes for inventories                              |  |
|------------------------------------------|------------------|------------------|----------------------------------------------------|--|
|                                          |                  |                  |                                                    |  |
|                                          |                  |                  |                                                    |  |
| Catatan atas persediaan                  | 31 December 2025 | 31 December 2024 | Notes for inventories                              |  |
| Persediaan hewan ternak                  |                  |                  | Live stock inventories                             |  |
| Rincian persediaan hewan ternak          |                  |                  | Detailed live stock inventories                    |  |
| Sapi                                     |                  |                  | Cow                                                |  |
| Ayam                                     |                  |                  | Chicken                                            |  |
| Ikan                                     |                  |                  | Fish                                               |  |
| Udang                                    |                  |                  | Shrimp                                             |  |
| Persediaan hewan ternak lainnya          |                  |                  | Other live stocks inventories                      |  |
| Persediaan hewan ternak kotor            |                  |                  | Live stocks inventories, gross                     |  |
| Cadangan penurunan nilai hewan ternak    |                  |                  | Allowance for impairment of live stock inventories |  |
| Persediaan hewan ternak                  |                  |                  | Livestock inventories                              |  |
| Persediaan hewan ternak lancar           |                  |                  | Current live stock inventories                     |  |
| Persediaan hewan ternak tidak lancar     |                  |                  | Non-current live stock inventories                 |  |
| Aset real estat                          |                  |                  | Real estat assets                                  |  |
| Rincian aset real estat                  |                  |                  | Detailed real estat assets                         |  |
| Tanah                                    |                  |                  | Land                                               |  |
| Persediaan Tanah Dalam Pengembangan      | 1,160,030        | 1,202,270        | Land under development inventory                   |  |
| Persediaan Tanah Belum Dikembangkan      |                  |                  | Undeveloped land inventory                         |  |
| Bangunan dalam konstruksi                | 505,892          | 496,038          | Building under construction                        |  |
| Bangunan siap jual                       | 1,159,566        | 1,145,053        | Building available for sale                        |  |
| Aset real estat lainnya                  |                  |                  | Other real estate assets                           |  |
| Aset real estat kotor                    | 2,825,488        | 2,843,361        | Real estate assets, gross                          |  |
| Cadangan penurunan nilai aset real estat | ( 1,225,499 )    | ( 1,153,095 )    | Allowance for impairment of real estate assets     |  |
| Aset real estat                          | 1,599,989        | 1,690,266        | Real estate assets                                 |  |
| Aset real estat lancar                   | 577,261          | 622,367          | Current real estate assets                         |  |
| Aset real estat tidak lancar             | 1,022,728        | 1,067,899        | Non-current real estate assets                     |  |
| Persediaan                               |                  |                  | Inventories                                        |  |
| Rincian persediaan                       |                  |                  | Detailed inventories                               |  |
| Barang jadi                              | 339,494          | 88,118           | Finished goods                                     |  |
| Barang dalam proses                      | 10,039           | 5,004            | Work in process                                    |  |
| Bahan baku dan bahan pembantu            | 322,040          | 268,566          | Raw and indirect material                          |  |
| Suku cadang                              |                  |                  | Spareparts                                         |  |
| Perlengkapan                             |                  |                  | Supplies                                           |  |

|                                                               |           |           |                                                                    |
|---------------------------------------------------------------|-----------|-----------|--------------------------------------------------------------------|
| Barang dagang                                                 |           |           | Merchandise inventory                                              |
| Batubara                                                      |           |           | Coal                                                               |
| Barang dalam perjalanan                                       |           |           | Inventories in transit                                             |
| Emas                                                          |           |           | Gold                                                               |
| Perak                                                         |           |           | Silver                                                             |
| Nikel                                                         |           |           | Nickel                                                             |
| Timah                                                         |           |           | Tin                                                                |
| Feronikel                                                     |           |           | Feronickel                                                         |
| Bauksit                                                       |           |           | Bauxite                                                            |
| Perangkat transmisi dan komunikasi                            |           |           | Communication and transmission infrastructure                      |
| Perangkat optical network terminal, access point, set top box |           |           | Optical network terminal, access point, set top box infrastructure |
| Sarana penunjang menara                                       |           |           | Supporting facilities tower                                        |
| Tandan buah segar                                             |           |           | Fresh fruit bunch                                                  |
| Inti sawit                                                    |           |           | Palm kernel                                                        |
| Minyak sawit dan minyak inti sawit                            |           |           | Crude palm oil and palm kernel oil                                 |
| Produk olahan sawit lainnya                                   |           |           | Other palm products                                                |
| Pita cukai                                                    |           |           | Excise duty ribbon                                                 |
| Karet                                                         |           |           | Rubber                                                             |
| Sagu                                                          |           |           | Sago                                                               |
| Produk agrikultur lainnya                                     |           |           | Other agriculture products                                         |
| Lainnya                                                       |           |           | Other inventories                                                  |
| <b>Persediaan, kotor</b>                                      | 671,573   | 361,688   | <b>Inventories, gross</b>                                          |
| <b>Cadangan penurunan nilai persediaan</b>                    | ( 5,465 ) | ( 1,669 ) | <b>Allowance for impairment of inventories</b>                     |
| <b>Persediaan</b>                                             | 666,108   | 360,019   | <b>Inventories</b>                                                 |
| Persediaan lancar                                             | 666,108   | 360,019   | Current inventories                                                |
| Persediaan tidak lancar lainnya                               |           |           | Non-current inventories                                            |

Cadangan penurunan nilai persediaan

|                                                          | 31 December 2025 | 31 December 2024 |
|----------------------------------------------------------|------------------|------------------|
| Cadangan penurunan nilai persediaan                      |                  |                  |
| <b>Mutasi cadangan penurunan nilai persediaan</b>        |                  |                  |
| Saldo awal Penyisihan Penurunan Nilai Persediaan         | 1,669            | 5,489            |
| Kenaikan/(penurunan) cadangan penurunan nilai persediaan | 3,796            | ( 3,820 )        |
| <b>Saldo akhir Penyisihan Penurunan Nilai Persediaan</b> | 5,465            | 1,669            |
| <b>Mutasi penyisihan penurunan nilai persediaan</b>      |                  |                  |

Allowance for impairment of inventories

|                                                                      |
|----------------------------------------------------------------------|
| Allowance for impairment of inventories                              |
| <b>Movement of allowance for impairment of inventories</b>           |
| Allowance for Impairment of Inventories, beginning balance           |
| Increase/(decrease) for allowance for impairment of inventories      |
| <b>Allowance for Impairment of Inventories, ending balance</b>       |
| <b>Movement of allowance for impairment of livestock inventories</b> |

|                                                                         |                  |                  |                                                                         |
|-------------------------------------------------------------------------|------------------|------------------|-------------------------------------------------------------------------|
| Saldo Awal Penyisihan Penurunan Nilai Persediaan Hewan Ternak           |                  |                  | Allowance for Impairment of Live Stock Inventory, beginning balance     |
| Kenaikan (penurunan) penyisihan penurunan nilai persediaan hewan ternak |                  |                  | Increase (decrease) of allowance for impairment of live stock inventory |
| <b>Saldo Akhir Penyisihan Penurunan Nilai Persediaan Hewan Ternak</b>   |                  |                  | <b>Allowance for Impairment of Live Stock Inventory, ending balance</b> |
| <b>Mutasi penyisihan penurunan nilai aset real estat</b>                |                  |                  | <b>Movement of allowance for impairment of real estate assets</b>       |
| Saldo awal Penyisihan Penurunan Nilai Aset Real Estat                   | 1,153,095        | 1,079,994        | Allowance for Impairment of Real Estate Assets, beginning balance       |
| Kenaikan (penurunan) penyisihan penurunan nilai aset real estat         | 72,404           | 73,101           | Increase (decrease) of allowance for impairment of real estate assets   |
| <b>Saldo akhir Penyisihan Penurunan Nilai Aset Real Estat</b>           | <b>1,225,499</b> | <b>1,153,095</b> | <b>Allowance for Impairment of Real Estate Assets, ending balance</b>   |

[1632000] Disclosure of Notes to the financial statements - Inventories - General Industry

| Pengungkapan                         |                                                                                                                                            | Disclosure                          |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| 31 December 2025                     |                                                                                                                                            |                                     |
| Pengungkapan                         |                                                                                                                                            | Disclosure                          |
| Pengungkapan catatan atas persediaan | Properti dalam konstruksi merupakan biaya perolehan properti hunian berupa rumah tinggal dan apartemen yang masih dalam proses konstruksi. | Disclosure of notes for inventories |

31 December 2025

31 December 2024

| Catatan untuk utang obligasi |                                                       |           |                                             |                            |                            |               |                    | Notes for bonds payable |                  |           |                                             |                            |                            |               |                    |
|------------------------------|-------------------------------------------------------|-----------|---------------------------------------------|----------------------------|----------------------------|---------------|--------------------|-------------------------|------------------|-----------|---------------------------------------------|----------------------------|----------------------------|---------------|--------------------|
| Nama obligasi                |                                                       | Mata uang | Utang obligasi, nilai dalam mata uang asing | Jumlah obligasi, kotor     | Jatuh tempo obligasi       | Bunga         | Jenis bunga        | Nama obligasi           |                  | Mata uang | Utang obligasi, nilai dalam mata uang asing | Jumlah obligasi, kotor     | Jatuh tempo obligasi       | Bunga         | Jenis bunga        |
| Bond name                    |                                                       | Currency  | Bonds payable, amount in foreign currency   | Total bonds payable, gross | Due date for bonds payable | Interest rate | Interest rate type | Bond name               |                  | Currency  | Bonds payable, amount in foreign currency   | Total bonds payable, gross | Due date for bonds payable | Interest rate | Interest rate type |
| Nama obligasi 1              | Obligasi Berkelanjutan I Utama Karya Tahap I          | IDR       |                                             | 1,000,000                  | 21 Desember 2026           | 0.0855        |                    | Bond name 1             | Nama obligasi 1  | IDR       |                                             | 1,000,000                  | 21 Desember 2026           | 0.0855        |                    |
| Nama obligasi 2              | Obligasi Berkelanjutan I Utama Karya Tahap II         | IDR       |                                             | 1,968,000                  | 7 Juni 2027                | 0.0807        |                    | Bond name 2             | Nama obligasi 2  | IDR       |                                             | 1,968,000                  | 7 Juni 2027                | 0.0807        |                    |
| Nama obligasi 3              | Obligasi Berkelanjutan I Utama Karya Tahap III Seri B | IDR       |                                             | 2,367,000                  | 26 September 2027          | 0.084         |                    | Bond name 3             | Nama obligasi 3  | IDR       |                                             | 2,367,000                  | 26 September 2027          | 0.084         |                    |
| Nama obligasi 4              | Obligasi Berkelanjutan II Utama Karya Tahap I Seri B  | IDR       |                                             | 185,550                    | 7 September 2026           | 0.0855        |                    | Bond name 4             | Nama obligasi 4  | IDR       |                                             | 185,550                    | 7 September 2026           | 0.0855        |                    |
| Nama obligasi 5              | Obligasi Berkelanjutan II Utama Karya Tahap I Seri C  | IDR       |                                             | 780,950                    | 7 September 2028           | 0.093         |                    | Bond name 5             | Nama obligasi 5  | IDR       |                                             | 780,950                    | 7 September 2028           | 0.093         |                    |
| Nama obligasi 6              | Obligasi Berkelanjutan II Utama Karya Tahap I Seri B  | IDR       |                                             | 176,500                    | 12 Januari 2027            | 0.0775        |                    | Bond name 6             | Nama obligasi 6  | IDR       |                                             | 81,000                     | 12 Januari 2025            | 0.065         |                    |
| Nama obligasi 7              | Obligasi Berkelanjutan II Utama Karya Tahap I Seri C  | IDR       |                                             | 742,500                    | 12 Januari 2029            | 0.0825        |                    | Bond name 7             | Nama obligasi 7  | IDR       |                                             | 176,500                    | 12 Januari 2027            | 0.0775        |                    |
| Nama obligasi 8              |                                                       |           |                                             |                            |                            |               |                    | Bond name 8             | Nama obligasi 8  | IDR       |                                             | 742,500                    | 12 Januari 2029            | 0.0825        |                    |
| Nama obligasi 9              |                                                       |           |                                             |                            |                            |               |                    | Bond name 9             | Nama obligasi 9  |           |                                             |                            |                            |               |                    |
| Nama obligasi 10             |                                                       |           |                                             |                            |                            |               |                    | Bond name 10            | Nama obligasi 10 |           |                                             |                            |                            |               |                    |
| Obligasi lainnya             |                                                       |           |                                             |                            |                            |               |                    | Other bonds             | Obligasi lainnya |           |                                             |                            |                            |               |                    |
| Nama obligasi                |                                                       |           |                                             | 7,220,500                  |                            |               |                    | Bond name               | Nama obligasi    |           |                                             | 7,301,500                  |                            |               |                    |

| Catatan untuk utang obligasi                                                    |  |  | Notes for bonds payable |                  |                                     |
|---------------------------------------------------------------------------------|--|--|-------------------------|------------------|-------------------------------------|
| Catatan untuk utang obligasi                                                    |  |  | 31 December 2025        | 31 December 2024 | Notes for bonds payable             |
| Jumlah obligasi, kotor                                                          |  |  | 7,220,500               | 7,301,500        | Total bonds payable, gross          |
| Biaya penerbitan obligasi yang belum diamortisasi                               |  |  | ( 4,451 )               | ( 6,580 )        | Unamortized bond issuance cost      |
| Jumlah utang obligasi, bersih                                                   |  |  | 7,216,049               | 7,294,920        | Total bonds payable, net            |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi |  |  | 1,185,289               | 81,000           | Current maturities of bonds payable |
| Liabilitas jangka panjang atas utang obligasi                                   |  |  | 6,030,760               | 7,213,920        | Long-term bonds payable             |

[1634100] Disclosure of Notes to the financial statements - Bonds Payable - General Industry

| Pengungkapan                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Disclosure                            |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| 31 December 2025                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                       |
| Pengungkapan                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Disclosure                            |
| Pengungkapan catatan atas utang obligasi | Semua saldo Obligasi Berkelanjutan I dijamin dengan jaminan Pemerintah yang mencakup keseluruhan (full guarantee) kewajiban Perusahaan kepada Pemegang Obligasi melalui Wali Amanat dan yang meliputi pokok obligasi, bunga obligasi yang telah jatuh tempo dan/atau denda sebagaimana tertuang dalam Peraturan Menteri Keuangan Republik Indonesia No.168/PMK.08/2016 Tentang Tata Cara Pelaksanaan Pemberian Jaminan Obligasi Dalam Rangka Percepatan Proyek Pembangunan Jalan Tol di Sumatera. Perusahaan telah melunasi pinjaman Obligasi Berkelanjutan II Tahap II Tahun 2022 Seri A pada tahun 2025. Sampai dengan 31 Desember 2025, Perusahaan telah melakukan pembayaran atas utang obligasi yang telah jatuh tempo sebesar Rp 81.000 (31 Desember 2024: Rp 33.500). Pada tanggal 31 Desember 2025, Perusahaan telah mematuhi seluruh pembatasan keuangan yang tercantum dalam perjanjian Perwaliamanatan Obligasi Berkelanjutan yang akan dikaji secara tahunan. | Disclosure of notes for bonds payable |

[1640100] Notes to the financial statements - Trade Payable, by currency - General Industry

Utang usaha  
berdasarkan mata  
uang

| Trade payables by currency   |                   |           |                |               |
|------------------------------|-------------------|-----------|----------------|---------------|
| Utang usaha [baris komponen] |                   |           |                |               |
| Utang usaha                  |                   |           |                |               |
| Pihak ketiga                 | IDR               | 7,814,739 | IDR            | Third party   |
|                              | AUD               |           | AUD            |               |
|                              | CAD               |           | CAD            |               |
|                              | CNY               |           | CNY            |               |
|                              | EUR               | 90        | EUR            |               |
|                              | HKD               |           | HKD            |               |
|                              | GBP               |           | GBP            |               |
|                              | JPY               |           | JPY            |               |
|                              | SGD               |           | SGD            |               |
|                              | THB               |           | THB            |               |
|                              | USD               | 100,303   | USD            |               |
|                              | Mata uang lainnya |           | Other currency |               |
|                              | Mata uang         | 7,915,132 | Currency       |               |
| Pihak berelasi               | IDR               | 1,385,864 | IDR            | Related party |
|                              | AUD               |           | AUD            |               |
|                              | CAD               |           | CAD            |               |
|                              | CNY               |           | CNY            |               |
|                              | EUR               |           | EUR            |               |
|                              | HKD               |           | HKD            |               |
|                              | GBP               |           | GBP            |               |
|                              | JPY               |           | JPY            |               |
|                              | SGD               |           | SGD            |               |
|                              | THB               |           | THB            |               |
|                              | USD               | 12,720    | USD            |               |
|                              | Mata uang lainnya |           | Other currency |               |
|                              |                   |           |                |               |

Utang usaha  
berdasarkan mata  
uang

| Trade payables by currency   |                   |            |                |               |
|------------------------------|-------------------|------------|----------------|---------------|
| Utang usaha [baris komponen] |                   |            |                |               |
| Utang usaha                  |                   |            |                |               |
| Pihak ketiga                 | IDR               | 9,913,795  | IDR            | Third party   |
|                              | AUD               |            | AUD            |               |
|                              | CAD               |            | CAD            |               |
|                              | CNY               |            | CNY            |               |
|                              | EUR               |            | EUR            |               |
|                              | HKD               |            | HKD            |               |
|                              | GBP               |            | GBP            |               |
|                              | JPY               |            | JPY            |               |
|                              | SGD               |            | SGD            |               |
|                              | THB               |            | THB            |               |
|                              | USD               | 191,279    | USD            |               |
|                              | Mata uang lainnya |            | Other currency |               |
|                              | Mata uang         | 10,105,074 | Currency       |               |
| Pihak berelasi               | IDR               | 1,316,922  | IDR            | Related party |
|                              | AUD               |            | AUD            |               |
|                              | CAD               |            | CAD            |               |
|                              | CNY               |            | CNY            |               |
|                              | EUR               |            | EUR            |               |
|                              | HKD               |            | HKD            |               |
|                              | GBP               |            | GBP            |               |
|                              | JPY               |            | JPY            |               |
|                              | SGD               |            | SGD            |               |
|                              | THB               |            | THB            |               |
|                              | USD               |            | USD            |               |
|                              | Mata uang lainnya |            | Other currency |               |
|                              |                   |            |                |               |

|           |           |          |
|-----------|-----------|----------|
| Mata uang | 1,398,584 | Currency |
|-----------|-----------|----------|

|           |           |          |
|-----------|-----------|----------|
| Mata uang | 1,316,922 | Currency |
|-----------|-----------|----------|

[1640200\_BD] Notes to the financial statements - Trade Payable, by aging (breakdown) - General Industry

31 December 2025

Utang usaha berdasarkan umur

Trade payables by aging

|                   |                     | <u>Utang usaha [baris komponen]</u><br><u>Utang usaha</u> |                    |
|-------------------|---------------------|-----------------------------------------------------------|--------------------|
| Telah jatuh tempo | 1 - 30 hari         |                                                           | 1 - 30 days        |
|                   | 1 - 60 hari         |                                                           | 1 - 60 days        |
|                   | 1 - 90 hari         | 3,417,695                                                 | 1 - 90 days        |
|                   | 1 - 180 hari        |                                                           | 1 - 180 days       |
|                   | 1 - 360 hari        |                                                           | 1 - 360 days       |
|                   | 31 - 60 hari        |                                                           | 31 - 60 days       |
|                   | 61 - 90 hari        |                                                           | 61 - 90 days       |
|                   | 61 - 120 hari       |                                                           | 61 - 120 days      |
|                   | 91 - 120 hari       |                                                           | 91 - 120 days      |
|                   | 91 - 180 hari       | 817,339                                                   | 91 - 180 days      |
|                   | 121 - 150 hari      |                                                           | 121 - 150 days     |
|                   | 121 - 180 hari      |                                                           | 121 - 180 days     |
|                   | 151 - 180 hari      |                                                           | 151 - 180 days     |
|                   | 181 - 270 hari      |                                                           | 181 - 270 days     |
|                   | 181 - 360 hari      | 2,202,586                                                 | 181 - 360 days     |
|                   | 271 - 360 hari      |                                                           | 271 - 360 days     |
|                   | 361 - 540 hari      |                                                           | 361 - 540 days     |
|                   | 361 - 720 hari      |                                                           | 361 - 720 days     |
|                   | 541 - 720 hari      |                                                           | 541 - 720 days     |
|                   | 721 - 1.080 hari    |                                                           | 721 - 1.080 days   |
|                   | Lebih dari 30 hari  |                                                           | More than 30 days  |
|                   | Lebih dari 60 hari  |                                                           | More than 60 days  |
|                   | Lebih dari 90 hari  |                                                           | More than 90 days  |
|                   | Lebih dari 120 hari |                                                           | More than 120 days |
|                   | Lebih dari 150 hari |                                                           | More than 150 days |

31 December 2024

Utang usaha berdasarkan umur

Trade payables by aging

|                   |                     | <u>Utang usaha [baris komponen]</u><br><u>Utang usaha</u> |                    |
|-------------------|---------------------|-----------------------------------------------------------|--------------------|
| Telah jatuh tempo | 1 - 30 hari         |                                                           | 1 - 30 days        |
|                   | 1 - 60 hari         |                                                           | 1 - 60 days        |
|                   | 1 - 90 hari         | 5,250,603                                                 | 1 - 90 days        |
|                   | 1 - 180 hari        |                                                           | 1 - 180 days       |
|                   | 1 - 360 hari        |                                                           | 1 - 360 days       |
|                   | 31 - 60 hari        |                                                           | 31 - 60 days       |
|                   | 61 - 90 hari        |                                                           | 61 - 90 days       |
|                   | 61 - 120 hari       |                                                           | 61 - 120 days      |
|                   | 91 - 120 hari       |                                                           | 91 - 120 days      |
|                   | 91 - 180 hari       | 3,161,029                                                 | 91 - 180 days      |
|                   | 121 - 150 hari      |                                                           | 121 - 150 days     |
|                   | 121 - 180 hari      |                                                           | 121 - 180 days     |
|                   | 151 - 180 hari      |                                                           | 151 - 180 days     |
|                   | 181 - 270 hari      |                                                           | 181 - 270 days     |
|                   | 181 - 360 hari      | 1,569,471                                                 | 181 - 360 days     |
|                   | 271 - 360 hari      |                                                           | 271 - 360 days     |
|                   | 361 - 540 hari      |                                                           | 361 - 540 days     |
|                   | 361 - 720 hari      |                                                           | 361 - 720 days     |
|                   | 541 - 720 hari      |                                                           | 541 - 720 days     |
|                   | 721 - 1.080 hari    |                                                           | 721 - 1.080 days   |
|                   | Lebih dari 30 hari  |                                                           | More than 30 days  |
|                   | Lebih dari 60 hari  |                                                           | More than 60 days  |
|                   | Lebih dari 90 hari  |                                                           | More than 90 days  |
|                   | Lebih dari 120 hari |                                                           | More than 120 days |
|                   | Lebih dari 150 hari |                                                           | More than 150 days |

|                     |           |                    |                     |            |                    |
|---------------------|-----------|--------------------|---------------------|------------|--------------------|
| Lebih dari 180 hari |           | More than 180 days | Lebih dari 180 hari |            | More than 180 days |
| Lebih dari 270 hari |           | More than 270 days | Lebih dari 270 hari |            | More than 270 days |
| Lebih dari 360 hari | 2,876,096 | More than 360 days | Lebih dari 360 hari | 1,440,893  | More than 360 days |
| Lebih dari 540 hari |           | More than 540 days | Lebih dari 540 hari |            | More than 540 days |
| Lebih dari 720 hari |           | More than 720 days | Lebih dari 720 hari |            | More than 720 days |
| Umur                | 9,313,716 | Aging              | Umur                | 11,421,996 | Aging              |

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| Utang usaha berdasarkan umur |      |  | Trade payables by aging             |   |                   | Utang usaha berdasarkan umur |      |  | Trade payables by aging             |   |                   |
|------------------------------|------|--|-------------------------------------|---|-------------------|------------------------------|------|--|-------------------------------------|---|-------------------|
|                              |      |  | <u>Utang usaha [baris komponen]</u> |   |                   |                              |      |  | <u>Utang usaha [baris komponen]</u> |   |                   |
|                              |      |  | <u>Utang usaha</u>                  |   |                   |                              |      |  | <u>Utang usaha</u>                  |   |                   |
| Belum jatuh tempo            | Umur |  |                                     | 0 | Aging Not yet due | Belum jatuh tempo            | Umur |  |                                     | 0 | Aging Not yet due |

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| Utang usaha berdasarkan umur |      |  | Trade payables by aging             |           |                  | Utang usaha berdasarkan umur |      |  | Trade payables by aging             |            |                  |
|------------------------------|------|--|-------------------------------------|-----------|------------------|------------------------------|------|--|-------------------------------------|------------|------------------|
|                              |      |  | <u>Utang usaha [baris komponen]</u> |           |                  |                              |      |  | <u>Utang usaha [baris komponen]</u> |            |                  |
|                              |      |  | <u>Utang usaha</u>                  |           |                  |                              |      |  | <u>Utang usaha</u>                  |            |                  |
| Jatuh tempo                  | Umur |  |                                     | 9,313,716 | Aging Due status | Jatuh tempo                  | Umur |  |                                     | 11,421,996 | Aging Due status |

[1640300] Notes to the financial statements - Trade Payable, by list of counterparty - General Industry

Rincian utang usaha berdasarkan rincian pihak

| Utang usaha [baris komponen] |               |                                |           |
|------------------------------|---------------|--------------------------------|-----------|
| Nama pihak, utang usaha      |               | Utang usaha                    |           |
| Pihak ketiga                 | Pihak 1       |                                |           |
|                              | Pihak 2       |                                |           |
|                              | Pihak 3       |                                |           |
|                              | Pihak 4       |                                |           |
|                              | Pihak 5       |                                |           |
|                              | Pihak 6       |                                |           |
|                              | Pihak 7       |                                |           |
|                              | Pihak 8       |                                |           |
|                              | Pihak 9       |                                |           |
|                              | Pihak 10      |                                |           |
|                              | Pihak lainnya | Pihak Ketiga Lainnya           | 7,915,132 |
|                              | Rincian pihak |                                | 7,915,132 |
| Pihak berelasi               | Pihak 1       | PT Adhi Karya (Persero) Tbk    | 454,263   |
|                              | Pihak 2       | PT Waskita Karya (Persero) Tbk | 461,672   |
|                              | Pihak 3       | PT Wijaya Karya Beton Tbk      | 93,429    |
|                              | Pihak 4       | KSO HK - Timas                 | 71,395    |
|                              | Pihak 5       | PT Patra Drilling Contractor   | 51,994    |
|                              | Pihak 6       | PT Adhi Persada Beton          | 27,865    |
|                              | Pihak 7       | PT Adhi Persada Gedung         | 27,188    |

Trade payables by list of counterparty

|               |                       |
|---------------|-----------------------|
| Third party   | Rank 1, counterparty  |
|               | Rank 2, counterparty  |
|               | Rank 3, counterparty  |
|               | Rank 4, counterparty  |
|               | Rank 5, counterparty  |
|               | Rank 6, counterparty  |
|               | Rank 7, counterparty  |
|               | Rank 8, counterparty  |
|               | Rank 9, counterparty  |
|               | Rank 10, counterparty |
|               | Others, counterparty  |
|               | List of counterparty  |
| Related party | Rank 1, counterparty  |
|               | Rank 2, counterparty  |
|               | Rank 3, counterparty  |
|               | Rank 4, counterparty  |
|               | Rank 5, counterparty  |
|               | Rank 6, counterparty  |
|               | Rank 7, counterparty  |

Rincian utang usaha berdasarkan rincian pihak

| Utang usaha [baris komponen] |               |                                |
|------------------------------|---------------|--------------------------------|
| Nama pihak, utang usaha      |               | Utang usaha                    |
| Pihak ketiga                 | Pihak 1       |                                |
|                              | Pihak 2       |                                |
|                              | Pihak 3       |                                |
|                              | Pihak 4       |                                |
|                              | Pihak 5       |                                |
|                              | Pihak 6       |                                |
|                              | Pihak 7       |                                |
|                              | Pihak 8       |                                |
|                              | Pihak 9       |                                |
|                              | Pihak 10      |                                |
|                              | Pihak lainnya | Pihak Ketiga Lainnya           |
|                              | Rincian pihak | 10,105,074                     |
| Pihak berelasi               | Pihak 1       | PT Adhi Karya (Persero) Tbk    |
|                              | Pihak 2       | PT Waskita Karya (Persero) Tbk |
|                              | Pihak 3       | PT Wijaya Karya Beton Tbk      |
|                              | Pihak 4       | KSO HK - Timas                 |
|                              |               |                                |

Trade payables by list of counterparty

|               |                       |
|---------------|-----------------------|
| Third party   | Rank 1, counterparty  |
|               | Rank 2, counterparty  |
|               | Rank 3, counterparty  |
|               | Rank 4, counterparty  |
|               | Rank 5, counterparty  |
|               | Rank 6, counterparty  |
|               | Rank 7, counterparty  |
|               | Rank 8, counterparty  |
|               | Rank 9, counterparty  |
|               | Rank 10, counterparty |
|               | Others, counterparty  |
|               | List of counterparty  |
| Related party | Rank 1, counterparty  |
|               | Rank 2, counterparty  |
|               | Rank 3, counterparty  |
|               | Rank 4,               |

|               |                              |           |                       |
|---------------|------------------------------|-----------|-----------------------|
| Pihak 8       | PT Waskita Beton Precast Tbk | 15,980    | Rank 8, counterparty  |
| Pihak 9       | KSO Utama - Betesda Mandiri  | 6,657     | Rank 9, counterparty  |
| Pihak 10      | PT Semen Indonesia Logistik  | 5,513     | Rank 10, counterparty |
| Pihak lainnya | Pihak Berelasi Lainnya       | 182,628   | Others, counterparty  |
| Rincian pihak |                              | 1,398,584 | List of counterparty  |

|               |                              |           |                       |
|---------------|------------------------------|-----------|-----------------------|
| Pihak 5       | PT Patra Drilling Contractor | 0         | counterparty          |
| Pihak 6       | PT Adhi Persada Beton        | 4,208     | Rank 5, counterparty  |
| Pihak 7       | PT Adhi Persada Gedung       | 0         | Rank 6, counterparty  |
| Pihak 8       | PT Waskita Beton Precast Tbk | 61,889    | Rank 7, counterparty  |
| Pihak 9       | KSO Utama - Betesda Mandiri  | 29,874    | Rank 8, counterparty  |
| Pihak 10      | PT Semen Indonesia Logistik  | 45,257    | Rank 9, counterparty  |
| Pihak lainnya | Pihak Berelasi Lainnya       | 162,598   | Rank 10, counterparty |
| Rincian pihak |                              | 1,316,922 | Others, counterparty  |
|               |                              |           | List of counterparty  |

**[1641000] Disclosure of Notes to the financial statements - Trade Payables - General Industry**

| Pengungkapan                          |                  | Disclosure                             |
|---------------------------------------|------------------|----------------------------------------|
| Pengungkapan                          | 31 December 2025 | Disclosure                             |
| Pengungkapan catatan atas utang usaha |                  | Disclosure of notes for trade payables |

[1644000a] Notes to the financial statements - Sukuk - General Industry

31 December 2025

Catatan untuk sukuk

| Nama sukuk   |                                                              | Mata uang | Sukuk, nilai dalam mata uang asing | Jumlah sukuk, kotor | Jatuh tempo sukuk  | Imbal hasil         | Jenis imbal hasil   | Sukuk name   |
|--------------|--------------------------------------------------------------|-----------|------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------|
| Sukuk name   |                                                              | Currency  | Sukuk, amount in foreign currency  | Total sukuk, gross  | Due date for sukuk | Profit sharing rate | Profit sharing type |              |
| Nama sukuk 1 | Sukuk Mudharabah Berkelanjutan I Utama Karya Tahap I Seri B  | IDR       |                                    | 64,450              | 7 September 2026   | 0.0855              |                     | Sukuk name 1 |
| Nama sukuk 2 | Sukuk Mudharabah Berkelanjutan I Utama Karya Tahap I Seri C  | IDR       |                                    | 419,050             | 7 September 2026   | 0.093               |                     | Sukuk name 2 |
| Nama sukuk 3 | Sukuk Mudharabah Berkelanjutan I Utama Karya Tahap II Seri B | IDR       |                                    | 105,260             | 12 Januari 2027    | 0.0775              |                     | Sukuk name 3 |
| Nama sukuk 4 | Sukuk Mudharabah Berkelanjutan I Utama Karya Tahap II Seri C | IDR       |                                    | 69,490              | 12 Januari 2029    | 0.0825              |                     | Sukuk name 4 |
| Nama sukuk 5 |                                                              |           |                                    |                     |                    |                     |                     | Sukuk name 5 |
| Nama sukuk 6 |                                                              |           |                                    |                     |                    |                     |                     | Sukuk name 6 |
| Nama sukuk 7 |                                                              |           |                                    |                     |                    |                     |                     | Sukuk name 7 |
| Nama sukuk 8 |                                                              |           |                                    |                     |                    |                     |                     | Sukuk name 8 |
| Nama sukuk 9 |                                                              |           |                                    |                     |                    |                     |                     | Sukuk name 9 |
| Nama         |                                                              |           |                                    |                     |                    |                     |                     | Sukuk        |

31 December 2024

Catatan untuk sukuk

| Nama sukuk   |                                                              | Mata uang | Sukuk, nilai dalam mata uang asing | Jumlah sukuk, kotor | Jatuh tempo sukuk  | Imbal hasil         | Jenis imbal hasil   | Sukuk name   |
|--------------|--------------------------------------------------------------|-----------|------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------|
| Sukuk name   |                                                              | Currency  | Sukuk, amount in foreign currency  | Total sukuk, gross  | Due date for sukuk | Profit sharing rate | Profit sharing type |              |
| Nama sukuk 1 | Sukuk Mudharabah Berkelanjutan I Utama Karya Tahap I Seri B  | IDR       |                                    | 64,450              | 7 September 2026   | 0.0855              |                     | Sukuk name 1 |
| Nama sukuk 2 | Sukuk Mudharabah Berkelanjutan I Utama Karya Tahap I Seri C  | IDR       |                                    | 419,050             | 7 September 2026   | 0.093               |                     | Sukuk name 2 |
| Nama sukuk 3 | Sukuk Mudharabah Berkelanjutan I Utama Karya Tahap II Seri A | IDR       |                                    | 138,250             | 12 Januari 2025    | 0.065               |                     | Sukuk name 3 |
| Nama sukuk 4 | Sukuk Mudharabah Berkelanjutan I Utama Karya Tahap II Seri B | IDR       |                                    | 105,260             | 12 Januari 2027    | 0.0775              |                     | Sukuk name 4 |
| Nama sukuk 5 | Sukuk Mudharabah Berkelanjutan I Utama Karya Tahap II Seri C | IDR       |                                    | 69,490              | 12 Januari 2029    | 0.0825              |                     | Sukuk name 5 |
| Nama sukuk 6 |                                                              |           |                                    |                     |                    |                     |                     | Sukuk name 6 |
| Nama sukuk 7 |                                                              |           |                                    |                     |                    |                     |                     | Sukuk name 7 |
| Nama sukuk 8 |                                                              |           |                                    |                     |                    |                     |                     | Sukuk name 8 |
| Nama sukuk 9 |                                                              |           |                                    |                     |                    |                     |                     | Sukuk name 9 |
| Nama         |                                                              |           |                                    |                     |                    |                     |                     | Sukuk        |

|               |  |  |         |  |  |  |  |                  |
|---------------|--|--|---------|--|--|--|--|------------------|
| sukuk 10      |  |  |         |  |  |  |  | name 10          |
| Sukuk lainnya |  |  |         |  |  |  |  | Other sukuk name |
| Nama sukuk    |  |  | 658,250 |  |  |  |  | Sukuk name       |

### Catatan untuk sukuk

|                                                                        |  |
|------------------------------------------------------------------------|--|
| Catatan untuk sukuk                                                    |  |
| Jumlah sukuk, kotor                                                    |  |
| Biaya penerbitan sukuk yang belum diamortisasi                         |  |
| Jumlah sukuk, bersih                                                   |  |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas sukuk |  |
| Liabilitas jangka panjang atas sukuk                                   |  |

|               |  |  |         |  |  |  |  |                  |
|---------------|--|--|---------|--|--|--|--|------------------|
| sukuk 10      |  |  |         |  |  |  |  | name 10          |
| Sukuk lainnya |  |  |         |  |  |  |  | Other sukuk name |
| Nama sukuk    |  |  | 796,500 |  |  |  |  | Sukuk name       |

### Notes for sukuk

|  | 31 December 2025 | 31 December 2024 | Notes for sukuk                 |
|--|------------------|------------------|---------------------------------|
|  | 658,250          | 796,500          | Total sukuk, gross              |
|  | ( 1,395 )        | ( 2,036 )        | Unamortized sukuk issuance cost |
|  | 656,855          | 794,464          | Total sukuk, net                |
|  | 64,389           | 138,250          | Current maturities of sukuk     |
|  | 592,466          | 656,214          | Long-term sukuk                 |

[1644100] Disclosure of Notes to the financial statements - Sukuk - General Industry

| Pengungkapan                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Disclosure                    |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| 31 December 2025                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                               |
| Pengungkapan                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Disclosure                    |
| Pengungkapan catatan atas sukuk | Penerbitan sukuk mudharabah tersebut ditujukan untuk mendanai modal kerja Grup terutama dalam kaitannya dengan bisnis Jasa Konstruksi. Pada tanggal 31 Desember 2025, Perusahaan telah mematuhi seluruh pembatasan keuangan yang tercantum dalam perjanjian Perwaliamanatan Sukuk Mudharabah yang akan dikaji secara tahunan. Perusahaan telah melunasi pinjaman Sukuk Mudharabah Berkelanjutan I Tahap II Tahun 2022 Seri A pada tahun 2025. Sampai dengan 31 Desember 2025, Perusahaan telah melakukan pembayaran atas utang sukuk mudharabah yang telah jatuh tempo sebesar Rp 138.250 (31 Desember 2024: Rp 16.500). | Disclosure of notes for sukuk |

[1670000] Notes to the financial statements - Cost of Good Sold - General Industry

| Beban pokok penjualan                 |                  |                  | Cost of good sold                          |  |
|---------------------------------------|------------------|------------------|--------------------------------------------|--|
|                                       | 31 December 2025 | 31 December 2024 | Cost of good sold                          |  |
| Beban pokok penjualan                 |                  |                  | Cost of good sold                          |  |
| Persediaan bahan baku awal            |                  |                  | Beginning raw inventory                    |  |
| Pembelian bahan baku                  |                  |                  | Purchased raw inventory                    |  |
| Persediaan bahan baku akhir           |                  |                  | Ending raw inventory                       |  |
| Bahan baku yang digunakan             |                  |                  | Raw inventory used                         |  |
| Beban jasa                            |                  |                  | Service Cost                               |  |
| Makan dan minuman                     |                  |                  | Food and beverage                          |  |
| Material                              | 2,881,022        | 3,798,206        | Material usage                             |  |
| Pertambangan                          |                  |                  | Mining cost                                |  |
| Royalti kepada pemerintah             |                  |                  | Royalties to government                    |  |
| Pengangkutan dan bongkar muat         |                  |                  | Freight and handling costs                 |  |
| Biaya reklamasi dan penutupan tambang |                  |                  | Mine reclamation and closure costs         |  |
| Biaya pelaksanaan proyek              | 374,582          | 317,945          | Project implementation costs               |  |
| Subkontraktor                         | 3,096,478        | 3,733,667        | Subcontractor                              |  |
| Upah, tenaga kerja langsung           | 489,115          | 529,456          | Wages and direct labor                     |  |
| Amortisasi                            | 957,289          | 555,356          | Amortization                               |  |
| Depresiasi                            | 246,127          | 267,430          | Depreciation                               |  |
| Sewa                                  |                  |                  | Rent cost                                  |  |
| Perbaikan dan pemeliharaan            | 1,575,469        | 1,297,095        | Repairs and maintenance                    |  |
| Pemrosesan barang tambang             |                  |                  | Mining product proces                      |  |
| Beban utilitas                        | 435,002          | 514,592          | Utilities expense                          |  |
| Beban bahan bakar                     |                  |                  | Fuel expenses                              |  |
| Biaya pabrikasi lainnya               | 198,495          | 344,968          | Other manufacturing overhead               |  |
| Jumlah biaya produksi                 | 10,253,579       | 11,358,715       | Total production cost                      |  |
| Barang setengah jadi awal             |                  |                  | Beginning wip inventory                    |  |
| Barang setengah jadi akhir            |                  |                  | Ending wip inventory                       |  |
| Harga pokok produksi                  | 10,253,579       | 11,358,715       | Cost of goods manufactured                 |  |
| Barang jadi awal                      |                  |                  | Beginning finish goods inventory           |  |
| Pembelian barang jadi                 |                  |                  | Purchased finish goods inventory           |  |
| Barang jadi akhir                     |                  |                  | Ending finish goods inventory              |  |
| Realti dan properti                   | 363,168          | 268,645          | Realty and property                        |  |
| Biaya konstruksi atas proyek konsesi  | 10,413,260       | 14,350,911       | Construction of cost of concession project |  |
| Biaya overhead lainnya                |                  |                  | Overhead                                   |  |

|                                             |            |            |                                  |
|---------------------------------------------|------------|------------|----------------------------------|
| Beban pokok pendapatan lainnya              |            |            | Other cost of goods sold         |
| <b>Beban pokok penjualan dan pendapatan</b> | 21,030,007 | 25,978,271 | <b>Cost of sales and revenue</b> |

[1671000] Disclosure of Notes to the financial statements - Cost of Goods Sold - General Industry

| Pengungkapan                                    |                                                                                                                                       | Disclosure                                 |
|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| 31 December 2025                                |                                                                                                                                       |                                            |
| Pengungkapan                                    |                                                                                                                                       | Disclosure                                 |
| Pengungkapan catatan atas beban pokok penjualan | Pada tahun 2025 dan 2024, tidak ada beban pokok pendapatan dari pemasok tunggal yang melebihi 10% jumlah beban pokok pendapatan Grup. | Disclosure of notes for cost of goods sold |

[1691000a\_BD] Notes to the financial statements - Long-Term Bank Loans (breakdown) - General Industry

31 December 2025

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Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

| Catatan untuk utang bank jangka panjang [baris komponen] |                   |                                         |                          |
|----------------------------------------------------------|-------------------|-----------------------------------------|--------------------------|
|                                                          |                   | Utang bank, nilai dalam mata uang asing | Jumlah utang bank, kotor |
|                                                          |                   |                                         |                          |
| Bank Central Asia Tbk                                    | IDR               |                                         |                          |
|                                                          | AUD               |                                         |                          |
|                                                          | CAD               |                                         |                          |
|                                                          | CNY               |                                         |                          |
|                                                          | EUR               |                                         |                          |
|                                                          | HKD               |                                         |                          |
|                                                          | GBP               |                                         |                          |
|                                                          | JPY               |                                         |                          |
|                                                          | SGD               |                                         |                          |
|                                                          | THB               |                                         |                          |
|                                                          | USD               |                                         |                          |
|                                                          | Mata uang lainnya |                                         |                          |
|                                                          | Mata uang         |                                         |                          |
| Bank Rakyat Indonesia (Persero) Tbk                      | IDR               |                                         |                          |
|                                                          | AUD               |                                         |                          |
|                                                          | CAD               |                                         |                          |
|                                                          | CNY               |                                         |                          |
|                                                          | EUR               |                                         |                          |
|                                                          | HKD               |                                         |                          |
|                                                          | GBP               |                                         |                          |
|                                                          | JPY               |                                         |                          |
|                                                          | SGD               |                                         |                          |

| Notes for long-term bank loan       |                |  |  |
|-------------------------------------|----------------|--|--|
|                                     |                |  |  |
|                                     |                |  |  |
| Bank Central Asia Tbk               | IDR            |  |  |
|                                     | AUD            |  |  |
|                                     | CAD            |  |  |
|                                     | CNY            |  |  |
|                                     | EUR            |  |  |
|                                     | HKD            |  |  |
|                                     | GBP            |  |  |
|                                     | JPY            |  |  |
|                                     | SGD            |  |  |
|                                     | THB            |  |  |
|                                     | USD            |  |  |
|                                     | Other currency |  |  |
|                                     | Currency       |  |  |
| Bank Rakyat Indonesia (Persero) Tbk | IDR            |  |  |
|                                     | AUD            |  |  |
|                                     | CAD            |  |  |
|                                     | CNY            |  |  |
|                                     | EUR            |  |  |
|                                     | HKD            |  |  |
|                                     | GBP            |  |  |
|                                     | JPY            |  |  |
|                                     | SGD            |  |  |

| Catatan untuk utang bank jangka panjang [baris komponen] |                   |                                         |                          |
|----------------------------------------------------------|-------------------|-----------------------------------------|--------------------------|
|                                                          |                   | Utang bank, nilai dalam mata uang asing | Jumlah utang bank, kotor |
|                                                          |                   |                                         |                          |
| Bank Central Asia Tbk                                    | IDR               |                                         |                          |
|                                                          | AUD               |                                         |                          |
|                                                          | CAD               |                                         |                          |
|                                                          | CNY               |                                         |                          |
|                                                          | EUR               |                                         |                          |
|                                                          | HKD               |                                         |                          |
|                                                          | GBP               |                                         |                          |
|                                                          | JPY               |                                         |                          |
|                                                          | SGD               |                                         |                          |
|                                                          | THB               |                                         |                          |
|                                                          | USD               |                                         |                          |
|                                                          | Mata uang lainnya |                                         |                          |
|                                                          | Mata uang         |                                         |                          |
| Bank Rakyat Indonesia (Persero) Tbk                      | IDR               |                                         |                          |
|                                                          | AUD               |                                         |                          |
|                                                          | CAD               |                                         |                          |
|                                                          | CNY               |                                         |                          |
|                                                          | EUR               |                                         |                          |
|                                                          | HKD               |                                         |                          |
|                                                          | GBP               |                                         |                          |
|                                                          | JPY               |                                         |                          |
|                                                          | SGD               |                                         |                          |

| Notes for long-term bank loan       |                |  |  |
|-------------------------------------|----------------|--|--|
|                                     |                |  |  |
|                                     |                |  |  |
| Bank Central Asia Tbk               | IDR            |  |  |
|                                     | AUD            |  |  |
|                                     | CAD            |  |  |
|                                     | CNY            |  |  |
|                                     | EUR            |  |  |
|                                     | HKD            |  |  |
|                                     | GBP            |  |  |
|                                     | JPY            |  |  |
|                                     | SGD            |  |  |
|                                     | THB            |  |  |
|                                     | USD            |  |  |
|                                     | Other currency |  |  |
|                                     | Currency       |  |  |
| Bank Rakyat Indonesia (Persero) Tbk | IDR            |  |  |
|                                     | AUD            |  |  |
|                                     | CAD            |  |  |
|                                     | CNY            |  |  |
|                                     | EUR            |  |  |
|                                     | HKD            |  |  |
|                                     | GBP            |  |  |
|                                     | JPY            |  |  |
|                                     | SGD            |  |  |

|                                     |                   |  |  |                                     |                |                                     |                   |  |  |                                     |                |
|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|
| Bank Mandiri (Persero) Tbk          | THB               |  |  | Bank Mandiri (Persero) Tbk          | THB            | Bank Mandiri (Persero) Tbk          | THB               |  |  | Bank Mandiri (Persero) Tbk          | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |  |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
|                                     | IDR               |  |  |                                     | IDR            |                                     | IDR               |  |  |                                     | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
| Bank Syariah Indonesia Tbk          | Mata uang lainnya |  |  | Bank Syariah Indonesia Tbk          | Other currency | Bank Syariah Indonesia Tbk          | Mata uang lainnya |  |  | Bank Syariah Indonesia Tbk          | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
|                                     | IDR               |  |  |                                     | IDR            |                                     | IDR               |  |  |                                     | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |  |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
| Bank Negara Indonesia (Persero) Tbk | IDR               |  |  | Bank Negara Indonesia (Persero) Tbk | IDR            | Bank Negara Indonesia (Persero) Tbk | IDR               |  |  | Bank Negara Indonesia (Persero) Tbk | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     |                   |  |  |                                     |                |                                     |                   |  |  |                                     |                |

|                  |                   |  |  |                  |                |  |  |                  |                   |  |  |                  |                |
|------------------|-------------------|--|--|------------------|----------------|--|--|------------------|-------------------|--|--|------------------|----------------|
|                  | CAD               |  |  |                  | CAD            |  |  |                  | CAD               |  |  |                  | CAD            |
|                  | CNY               |  |  |                  | CNY            |  |  |                  | CNY               |  |  |                  | CNY            |
|                  | EUR               |  |  |                  | EUR            |  |  |                  | EUR               |  |  |                  | EUR            |
|                  | HKD               |  |  |                  | HKD            |  |  |                  | HKD               |  |  |                  | HKD            |
|                  | GBP               |  |  |                  | GBP            |  |  |                  | GBP               |  |  |                  | GBP            |
|                  | JPY               |  |  |                  | JPY            |  |  |                  | JPY               |  |  |                  | JPY            |
|                  | SGD               |  |  |                  | SGD            |  |  |                  | SGD               |  |  |                  | SGD            |
|                  | THB               |  |  |                  | THB            |  |  |                  | THB               |  |  |                  | THB            |
|                  | USD               |  |  |                  | USD            |  |  |                  | USD               |  |  |                  | USD            |
|                  | Mata uang lainnya |  |  |                  | Other currency |  |  |                  | Mata uang lainnya |  |  |                  | Other currency |
|                  | Mata uang         |  |  |                  | Currency       |  |  |                  | Mata uang         |  |  |                  | Currency       |
| Bank Jago Tbk    | IDR               |  |  | Bank Jago Tbk    | IDR            |  |  | Bank Jago Tbk    | IDR               |  |  | Bank Jago Tbk    | IDR            |
|                  | AUD               |  |  |                  | AUD            |  |  |                  | AUD               |  |  |                  | AUD            |
|                  | CAD               |  |  |                  | CAD            |  |  |                  | CAD               |  |  |                  | CAD            |
|                  | CNY               |  |  |                  | CNY            |  |  |                  | CNY               |  |  |                  | CNY            |
|                  | EUR               |  |  |                  | EUR            |  |  |                  | EUR               |  |  |                  | EUR            |
|                  | HKD               |  |  |                  | HKD            |  |  |                  | HKD               |  |  |                  | HKD            |
|                  | GBP               |  |  |                  | GBP            |  |  |                  | GBP               |  |  |                  | GBP            |
|                  | JPY               |  |  |                  | JPY            |  |  |                  | JPY               |  |  |                  | JPY            |
|                  | SGD               |  |  |                  | SGD            |  |  |                  | SGD               |  |  |                  | SGD            |
|                  | THB               |  |  |                  | THB            |  |  |                  | THB               |  |  |                  | THB            |
|                  | USD               |  |  |                  | USD            |  |  |                  | USD               |  |  |                  | USD            |
|                  | Mata uang lainnya |  |  |                  | Other currency |  |  |                  | Mata uang lainnya |  |  |                  | Other currency |
|                  | Mata uang         |  |  |                  | Currency       |  |  |                  | Mata uang         |  |  |                  | Currency       |
| Bank Permata Tbk | IDR               |  |  | Bank Permata Tbk | IDR            |  |  | Bank Permata Tbk | IDR               |  |  | Bank Permata Tbk | IDR            |
|                  | AUD               |  |  |                  | AUD            |  |  |                  | AUD               |  |  |                  | AUD            |
|                  | CAD               |  |  |                  | CAD            |  |  |                  | CAD               |  |  |                  | CAD            |
|                  | CNY               |  |  |                  | CNY            |  |  |                  | CNY               |  |  |                  | CNY            |
|                  | EUR               |  |  |                  | EUR            |  |  |                  | EUR               |  |  |                  | EUR            |
|                  | HKD               |  |  |                  | HKD            |  |  |                  | HKD               |  |  |                  | HKD            |
|                  | GBP               |  |  |                  | GBP            |  |  |                  | GBP               |  |  |                  | GBP            |
|                  | JPY               |  |  |                  | JPY            |  |  |                  | JPY               |  |  |                  | JPY            |
|                  | SGD               |  |  |                  | SGD            |  |  |                  | SGD               |  |  |                  | SGD            |
|                  | THB               |  |  |                  | THB            |  |  |                  | THB               |  |  |                  | THB            |
|                  |                   |  |  |                  |                |  |  |                  |                   |  |  |                  |                |
|                  |                   |  |  |                  |                |  |  |                  |                   |  |  |                  |                |
|                  |                   |  |  |                  |                |  |  |                  |                   |  |  |                  |                |

|                                 |                   |  |  |                                 |                |                                 |                   |  |           |                                 |                |
|---------------------------------|-------------------|--|--|---------------------------------|----------------|---------------------------------|-------------------|--|-----------|---------------------------------|----------------|
| Bank Mega Tbk                   | USD               |  |  | Bank Mega Tbk                   | USD            | Bank Mega Tbk                   | USD               |  |           | Bank Mega Tbk                   | USD            |
|                                 | Mata uang lainnya |  |  |                                 | Other currency |                                 | Mata uang lainnya |  |           |                                 | Other currency |
|                                 | Mata uang         |  |  |                                 | Currency       |                                 | Mata uang         |  |           |                                 | Currency       |
|                                 | IDR               |  |  |                                 | IDR            |                                 | IDR               |  | 1,500,000 |                                 | IDR            |
|                                 | AUD               |  |  |                                 | AUD            |                                 | AUD               |  |           |                                 | AUD            |
|                                 | CAD               |  |  |                                 | CAD            |                                 | CAD               |  |           |                                 | CAD            |
|                                 | CNY               |  |  |                                 | CNY            |                                 | CNY               |  |           |                                 | CNY            |
|                                 | EUR               |  |  |                                 | EUR            |                                 | EUR               |  |           |                                 | EUR            |
|                                 | HKD               |  |  |                                 | HKD            |                                 | HKD               |  |           |                                 | HKD            |
|                                 | GBP               |  |  |                                 | GBP            |                                 | GBP               |  |           |                                 | GBP            |
|                                 | JPY               |  |  |                                 | JPY            |                                 | JPY               |  |           |                                 | JPY            |
|                                 | SGD               |  |  |                                 | SGD            |                                 | SGD               |  |           |                                 | SGD            |
|                                 | THB               |  |  |                                 | THB            |                                 | THB               |  |           |                                 | THB            |
|                                 | USD               |  |  |                                 | USD            |                                 | USD               |  |           |                                 | USD            |
| Bank Mayapada Internasional Tbk | Mata uang lainnya |  |  | Bank Mayapada Internasional Tbk | Other currency | Bank Mayapada Internasional Tbk | Mata uang lainnya |  |           | Bank Mayapada Internasional Tbk | Other currency |
|                                 | Mata uang         |  |  |                                 | Currency       |                                 | Mata uang         |  | 1,500,000 |                                 | Currency       |
|                                 | IDR               |  |  |                                 | IDR            |                                 | IDR               |  |           |                                 | IDR            |
|                                 | AUD               |  |  |                                 | AUD            |                                 | AUD               |  |           |                                 | AUD            |
|                                 | CAD               |  |  |                                 | CAD            |                                 | CAD               |  |           |                                 | CAD            |
|                                 | CNY               |  |  |                                 | CNY            |                                 | CNY               |  |           |                                 | CNY            |
|                                 | EUR               |  |  |                                 | EUR            |                                 | EUR               |  |           |                                 | EUR            |
|                                 | HKD               |  |  |                                 | HKD            |                                 | HKD               |  |           |                                 | HKD            |
|                                 | GBP               |  |  |                                 | GBP            |                                 | GBP               |  |           |                                 | GBP            |
|                                 | JPY               |  |  |                                 | JPY            |                                 | JPY               |  |           |                                 | JPY            |
|                                 | SGD               |  |  |                                 | SGD            |                                 | SGD               |  |           |                                 | SGD            |
|                                 | THB               |  |  |                                 | THB            |                                 | THB               |  |           |                                 | THB            |
|                                 | USD               |  |  |                                 | USD            |                                 | USD               |  |           |                                 | USD            |
|                                 | Mata uang lainnya |  |  |                                 | Other currency |                                 | Mata uang lainnya |  |           |                                 | Other currency |
| Bank Danamon Indonesia Tbk      | Mata uang         |  |  | Bank Danamon Indonesia Tbk      | Currency       | Bank Danamon Indonesia Tbk      | Mata uang         |  |           | Bank Danamon Indonesia Tbk      | Currency       |
|                                 | IDR               |  |  |                                 | IDR            |                                 | IDR               |  |           |                                 | IDR            |
|                                 | AUD               |  |  |                                 | AUD            |                                 | AUD               |  |           |                                 | AUD            |
|                                 | CAD               |  |  |                                 | CAD            |                                 | CAD               |  |           |                                 | CAD            |

|                            |                   |  |  |  |                            |                |  |  |                            |                   |  |  |                            |                |
|----------------------------|-------------------|--|--|--|----------------------------|----------------|--|--|----------------------------|-------------------|--|--|----------------------------|----------------|
|                            | CNY               |  |  |  | CNY                        |                |  |  | CNY                        |                   |  |  | CNY                        |                |
|                            | EUR               |  |  |  | EUR                        |                |  |  | EUR                        |                   |  |  | EUR                        |                |
|                            | HKD               |  |  |  | HKD                        |                |  |  | HKD                        |                   |  |  | HKD                        |                |
|                            | GBP               |  |  |  | GBP                        |                |  |  | GBP                        |                   |  |  | GBP                        |                |
|                            | JPY               |  |  |  | JPY                        |                |  |  | JPY                        |                   |  |  | JPY                        |                |
|                            | SGD               |  |  |  | SGD                        |                |  |  | SGD                        |                   |  |  | SGD                        |                |
|                            | THB               |  |  |  | THB                        |                |  |  | THB                        |                   |  |  | THB                        |                |
|                            | USD               |  |  |  | USD                        |                |  |  | USD                        |                   |  |  | USD                        |                |
|                            | Mata uang lainnya |  |  |  | Other currency             |                |  |  | Mata uang lainnya          |                   |  |  | Other currency             |                |
|                            | Mata uang         |  |  |  | Currency                   |                |  |  | Mata uang                  |                   |  |  | Currency                   |                |
| Bank BTPN Syariah Tbk      | IDR               |  |  |  | Bank BTPN Syariah Tbk      | IDR            |  |  | Bank BTPN Syariah Tbk      | IDR               |  |  | Bank BTPN Syariah Tbk      | IDR            |
|                            | AUD               |  |  |  |                            | AUD            |  |  |                            | AUD               |  |  |                            | AUD            |
|                            | CAD               |  |  |  |                            | CAD            |  |  |                            | CAD               |  |  |                            | CAD            |
|                            | CNY               |  |  |  |                            | CNY            |  |  |                            | CNY               |  |  |                            | CNY            |
|                            | EUR               |  |  |  |                            | EUR            |  |  |                            | EUR               |  |  |                            | EUR            |
|                            | HKD               |  |  |  |                            | HKD            |  |  |                            | HKD               |  |  |                            | HKD            |
|                            | GBP               |  |  |  |                            | GBP            |  |  |                            | GBP               |  |  |                            | GBP            |
|                            | JPY               |  |  |  |                            | JPY            |  |  |                            | JPY               |  |  |                            | JPY            |
|                            | SGD               |  |  |  |                            | SGD            |  |  |                            | SGD               |  |  |                            | SGD            |
|                            | THB               |  |  |  |                            | THB            |  |  |                            | THB               |  |  |                            | THB            |
|                            | USD               |  |  |  |                            | USD            |  |  |                            | USD               |  |  |                            | USD            |
|                            | Mata uang lainnya |  |  |  |                            | Other currency |  |  |                            | Mata uang lainnya |  |  |                            | Other currency |
|                            | Mata uang         |  |  |  |                            | Currency       |  |  |                            | Mata uang         |  |  |                            | Currency       |
| Bank Maybank Indonesia Tbk | IDR               |  |  |  | Bank Maybank Indonesia Tbk | IDR            |  |  | Bank Maybank Indonesia Tbk | IDR               |  |  | Bank Maybank Indonesia Tbk | IDR            |
|                            | AUD               |  |  |  |                            | AUD            |  |  |                            | AUD               |  |  |                            | AUD            |
|                            | CAD               |  |  |  |                            | CAD            |  |  |                            | CAD               |  |  |                            | CAD            |
|                            | CNY               |  |  |  |                            | CNY            |  |  |                            | CNY               |  |  |                            | CNY            |
|                            | EUR               |  |  |  |                            | EUR            |  |  |                            | EUR               |  |  |                            | EUR            |
|                            | HKD               |  |  |  |                            | HKD            |  |  |                            | HKD               |  |  |                            | HKD            |
|                            | GBP               |  |  |  |                            | GBP            |  |  |                            | GBP               |  |  |                            | GBP            |
|                            | JPY               |  |  |  |                            | JPY            |  |  |                            | JPY               |  |  |                            | JPY            |
|                            | SGD               |  |  |  |                            | SGD            |  |  |                            | SGD               |  |  |                            | SGD            |
|                            | THB               |  |  |  |                            | THB            |  |  |                            | THB               |  |  |                            | THB            |
|                            | USD               |  |  |  |                            | USD            |  |  |                            | USD               |  |  |                            | USD            |

|                                     | Mata uang lainnya |  |  |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
|                                     |                   |  |  |                                     |                |                                     |                   |  |  |                                     |                |
| Bank Pan Indonesia Tbk              | IDR               |  |  | Bank Pan Indonesia Tbk              | IDR            | Bank Pan Indonesia Tbk              | IDR               |  |  | Bank Pan Indonesia Tbk              | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |  |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
| Bank Cimb Niaga Tbk                 | IDR               |  |  | Bank Cimb Niaga Tbk                 | IDR            | Bank Cimb Niaga Tbk                 | IDR               |  |  | Bank Cimb Niaga Tbk                 | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |  |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            | Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     |                   |  |  |                                     |                |                                     |                   |  |  |                                     |                |

|                                    |                   |  |  |                                    |                |  |  |                                    |                   |  |  |                                    |                |
|------------------------------------|-------------------|--|--|------------------------------------|----------------|--|--|------------------------------------|-------------------|--|--|------------------------------------|----------------|
|                                    | EUR               |  |  |                                    | EUR            |  |  |                                    | EUR               |  |  |                                    | EUR            |
|                                    | HKD               |  |  |                                    | HKD            |  |  |                                    | HKD               |  |  |                                    | HKD            |
|                                    | GBP               |  |  |                                    | GBP            |  |  |                                    | GBP               |  |  |                                    | GBP            |
|                                    | JPY               |  |  |                                    | JPY            |  |  |                                    | JPY               |  |  |                                    | JPY            |
|                                    | SGD               |  |  |                                    | SGD            |  |  |                                    | SGD               |  |  |                                    | SGD            |
|                                    | THB               |  |  |                                    | THB            |  |  |                                    | THB               |  |  |                                    | THB            |
|                                    | USD               |  |  |                                    | USD            |  |  |                                    | USD               |  |  |                                    | USD            |
|                                    | Mata uang lainnya |  |  |                                    | Other currency |  |  |                                    | Mata uang lainnya |  |  |                                    | Other currency |
|                                    | Mata uang         |  |  |                                    | Currency       |  |  |                                    | Mata uang         |  |  |                                    | Currency       |
| Bank Btpn Tbk                      | IDR               |  |  | Bank Btpn Tbk                      | IDR            |  |  | Bank Btpn Tbk                      | IDR               |  |  | Bank Btpn Tbk                      | IDR            |
|                                    | AUD               |  |  |                                    | AUD            |  |  |                                    | AUD               |  |  |                                    | AUD            |
|                                    | CAD               |  |  |                                    | CAD            |  |  |                                    | CAD               |  |  |                                    | CAD            |
|                                    | CNY               |  |  |                                    | CNY            |  |  |                                    | CNY               |  |  |                                    | CNY            |
|                                    | EUR               |  |  |                                    | EUR            |  |  |                                    | EUR               |  |  |                                    | EUR            |
|                                    | HKD               |  |  |                                    | HKD            |  |  |                                    | HKD               |  |  |                                    | HKD            |
|                                    | GBP               |  |  |                                    | GBP            |  |  |                                    | GBP               |  |  |                                    | GBP            |
|                                    | JPY               |  |  |                                    | JPY            |  |  |                                    | JPY               |  |  |                                    | JPY            |
|                                    | SGD               |  |  |                                    | SGD            |  |  |                                    | SGD               |  |  |                                    | SGD            |
|                                    | THB               |  |  |                                    | THB            |  |  |                                    | THB               |  |  |                                    | THB            |
|                                    | USD               |  |  |                                    | USD            |  |  |                                    | USD               |  |  |                                    | USD            |
|                                    | Mata uang lainnya |  |  |                                    | Other currency |  |  |                                    | Mata uang lainnya |  |  |                                    | Other currency |
|                                    | Mata uang         |  |  |                                    | Currency       |  |  |                                    | Mata uang         |  |  |                                    | Currency       |
| Bank Tabungan Negara (Persero) Tbk | IDR               |  |  | Bank Tabungan Negara (Persero) Tbk | IDR            |  |  | Bank Tabungan Negara (Persero) Tbk | IDR               |  |  | Bank Tabungan Negara (Persero) Tbk | IDR            |
|                                    | AUD               |  |  |                                    | AUD            |  |  |                                    | AUD               |  |  |                                    | AUD            |
|                                    | CAD               |  |  |                                    | CAD            |  |  |                                    | CAD               |  |  |                                    | CAD            |
|                                    | CNY               |  |  |                                    | CNY            |  |  |                                    | CNY               |  |  |                                    | CNY            |
|                                    | EUR               |  |  |                                    | EUR            |  |  |                                    | EUR               |  |  |                                    | EUR            |
|                                    | HKD               |  |  |                                    | HKD            |  |  |                                    | HKD               |  |  |                                    | HKD            |
|                                    | GBP               |  |  |                                    | GBP            |  |  |                                    | GBP               |  |  |                                    | GBP            |
|                                    | JPY               |  |  |                                    | JPY            |  |  |                                    | JPY               |  |  |                                    | JPY            |
|                                    | SGD               |  |  |                                    | SGD            |  |  |                                    | SGD               |  |  |                                    | SGD            |
|                                    | THB               |  |  |                                    | THB            |  |  |                                    | THB               |  |  |                                    | THB            |
|                                    | USD               |  |  |                                    | USD            |  |  |                                    | USD               |  |  |                                    | USD            |
|                                    | Mata uang         |  |  |                                    | Other currency |  |  |                                    | Mata uang         |  |  |                                    | Other currency |

|                                                   |                   |  |  |                                                   |          |                                                   |                   |  |  |                                                   |          |
|---------------------------------------------------|-------------------|--|--|---------------------------------------------------|----------|---------------------------------------------------|-------------------|--|--|---------------------------------------------------|----------|
| Bank OCBC Nisp Tbk                                | lainnya           |  |  | Bank OCBC Nisp Tbk                                | Currency | Bank OCBC Nisp Tbk                                | lainnya           |  |  | Bank OCBC Nisp Tbk                                | Currency |
|                                                   | Mata uang         |  |  |                                                   |          |                                                   | Mata uang         |  |  |                                                   |          |
|                                                   | IDR               |  |  |                                                   |          |                                                   | IDR               |  |  |                                                   |          |
|                                                   | AUD               |  |  |                                                   |          |                                                   | AUD               |  |  |                                                   |          |
|                                                   | CAD               |  |  |                                                   |          |                                                   | CAD               |  |  |                                                   |          |
|                                                   | CNY               |  |  |                                                   |          |                                                   | CNY               |  |  |                                                   |          |
|                                                   | EUR               |  |  |                                                   |          |                                                   | EUR               |  |  |                                                   |          |
|                                                   | HKD               |  |  |                                                   |          |                                                   | HKD               |  |  |                                                   |          |
|                                                   | GBP               |  |  |                                                   |          |                                                   | GBP               |  |  |                                                   |          |
|                                                   | JPY               |  |  |                                                   |          |                                                   | JPY               |  |  |                                                   |          |
|                                                   | SGD               |  |  |                                                   |          |                                                   | SGD               |  |  |                                                   |          |
|                                                   | THB               |  |  |                                                   |          |                                                   | THB               |  |  |                                                   |          |
|                                                   | USD               |  |  |                                                   |          |                                                   | USD               |  |  |                                                   |          |
|                                                   | Mata uang lainnya |  |  |                                                   |          |                                                   | Mata uang lainnya |  |  |                                                   |          |
|                                                   | Mata uang         |  |  |                                                   |          |                                                   | Mata uang         |  |  |                                                   |          |
| Bank KB Bukopin Tbk                               | IDR               |  |  | Bank KB Bukopin Tbk                               | Currency | Bank KB Bukopin Tbk                               | IDR               |  |  | Bank KB Bukopin Tbk                               | Currency |
|                                                   | AUD               |  |  |                                                   |          |                                                   | AUD               |  |  |                                                   |          |
|                                                   | CAD               |  |  |                                                   |          |                                                   | CAD               |  |  |                                                   |          |
|                                                   | CNY               |  |  |                                                   |          |                                                   | CNY               |  |  |                                                   |          |
|                                                   | EUR               |  |  |                                                   |          |                                                   | EUR               |  |  |                                                   |          |
|                                                   | HKD               |  |  |                                                   |          |                                                   | HKD               |  |  |                                                   |          |
|                                                   | GBP               |  |  |                                                   |          |                                                   | GBP               |  |  |                                                   |          |
|                                                   | JPY               |  |  |                                                   |          |                                                   | JPY               |  |  |                                                   |          |
|                                                   | SGD               |  |  |                                                   |          |                                                   | SGD               |  |  |                                                   |          |
|                                                   | THB               |  |  |                                                   |          |                                                   | THB               |  |  |                                                   |          |
|                                                   | USD               |  |  |                                                   |          |                                                   | USD               |  |  |                                                   |          |
|                                                   | Mata uang lainnya |  |  |                                                   |          |                                                   | Mata uang lainnya |  |  |                                                   |          |
|                                                   | Mata uang         |  |  |                                                   |          |                                                   | Mata uang         |  |  |                                                   |          |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Currency | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Currency |
|                                                   | AUD               |  |  |                                                   |          |                                                   | AUD               |  |  |                                                   |          |
|                                                   | CAD               |  |  |                                                   |          |                                                   | CAD               |  |  |                                                   |          |
|                                                   | CNY               |  |  |                                                   |          |                                                   | CNY               |  |  |                                                   |          |
|                                                   | EUR               |  |  |                                                   |          |                                                   | EUR               |  |  |                                                   |          |
|                                                   | HKD               |  |  |                                                   |          |                                                   | HKD               |  |  |                                                   |          |
|                                                   |                   |  |  |                                                   |          |                                                   |                   |  |  |                                                   |          |

|                    |                   |  |           |                       |                |                    |                   |  |           |                       |                |
|--------------------|-------------------|--|-----------|-----------------------|----------------|--------------------|-------------------|--|-----------|-----------------------|----------------|
|                    | GBP               |  |           |                       | GBP            |                    | GBP               |  |           |                       | GBP            |
|                    | JPY               |  |           |                       | JPY            |                    | JPY               |  |           |                       | JPY            |
|                    | SGD               |  |           |                       | SGD            |                    | SGD               |  |           |                       | SGD            |
|                    | THB               |  |           |                       | THB            |                    | THB               |  |           |                       | THB            |
|                    | USD               |  |           |                       | USD            |                    | USD               |  |           |                       | USD            |
|                    | Mata uang lainnya |  |           |                       | Other currency |                    | Mata uang lainnya |  |           |                       | Other currency |
|                    | Mata uang         |  |           |                       | Currency       |                    | Mata uang         |  |           |                       | Currency       |
| Pinjaman sindikasi | IDR               |  | 7,749,846 | Syndicated bank loans | IDR            | Pinjaman sindikasi | IDR               |  | 9,687,974 | Syndicated bank loans | IDR            |
|                    | AUD               |  |           |                       | AUD            |                    | AUD               |  |           |                       | AUD            |
|                    | CAD               |  |           |                       | CAD            |                    | CAD               |  |           |                       | CAD            |
|                    | CNY               |  |           |                       | CNY            |                    | CNY               |  |           |                       | CNY            |
|                    | EUR               |  |           |                       | EUR            |                    | EUR               |  |           |                       | EUR            |
|                    | HKD               |  |           |                       | HKD            |                    | HKD               |  |           |                       | HKD            |
|                    | GBP               |  |           |                       | GBP            |                    | GBP               |  |           |                       | GBP            |
|                    | JPY               |  |           |                       | JPY            |                    | JPY               |  |           |                       | JPY            |
|                    | SGD               |  |           |                       | SGD            |                    | SGD               |  |           |                       | SGD            |
|                    | THB               |  |           |                       | THB            |                    | THB               |  |           |                       | THB            |
|                    | USD               |  |           |                       | USD            |                    | USD               |  |           |                       | USD            |
|                    | Mata uang lainnya |  |           |                       | Other currency |                    | Mata uang lainnya |  |           |                       | Other currency |
|                    | Mata uang         |  | 7,749,846 |                       | Currency       |                    | Mata uang         |  | 9,687,974 |                       | Currency       |
| Bank asing lainnya | IDR               |  |           | Other foreign banks   | IDR            | Bank asing lainnya | IDR               |  |           | Other foreign banks   | IDR            |
|                    | AUD               |  |           |                       | AUD            |                    | AUD               |  |           |                       | AUD            |
|                    | CAD               |  |           |                       | CAD            |                    | CAD               |  |           |                       | CAD            |
|                    | CNY               |  |           |                       | CNY            |                    | CNY               |  |           |                       | CNY            |
|                    | EUR               |  |           |                       | EUR            |                    | EUR               |  |           |                       | EUR            |
|                    | HKD               |  |           |                       | HKD            |                    | HKD               |  |           |                       | HKD            |
|                    | GBP               |  |           |                       | GBP            |                    | GBP               |  |           |                       | GBP            |
|                    | JPY               |  |           |                       | JPY            |                    | JPY               |  |           |                       | JPY            |
|                    | SGD               |  |           |                       | SGD            |                    | SGD               |  |           |                       | SGD            |
|                    | THB               |  |           |                       | THB            |                    | THB               |  |           |                       | THB            |
|                    | USD               |  |           |                       | USD            |                    | USD               |  |           |                       | USD            |
|                    | Mata uang lainnya |  |           |                       | Other currency |                    | Mata uang lainnya |  |           |                       | Other currency |
|                    | Mata              |  |           |                       | Currency       |                    | Mata              |  |           |                       | Currency       |

|                    |                   |  |  |                   |                |
|--------------------|-------------------|--|--|-------------------|----------------|
| Bank lokal lainnya | uang              |  |  | Other local banks |                |
|                    | IDR               |  |  |                   | IDR            |
|                    | AUD               |  |  |                   | AUD            |
|                    | CAD               |  |  |                   | CAD            |
|                    | CNY               |  |  |                   | CNY            |
|                    | EUR               |  |  |                   | EUR            |
|                    | HKD               |  |  |                   | HKD            |
|                    | GBP               |  |  |                   | GBP            |
|                    | JPY               |  |  |                   | JPY            |
|                    | SGD               |  |  |                   | SGD            |
|                    | THB               |  |  |                   | THB            |
|                    | USD               |  |  |                   | USD            |
|                    | Mata uang lainnya |  |  |                   | Other currency |
|                    | Mata uang         |  |  |                   | Currency       |

31 December 2025

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

|                    |           | Catatan untuk utang bank jangka panjang [baris komponen] |                          |                    |          |
|--------------------|-----------|----------------------------------------------------------|--------------------------|--------------------|----------|
|                    |           | Utang bank, nilai dalam mata uang asing                  | Jumlah utang bank, kotor |                    |          |
| Kreditur nama bank | Mata uang |                                                          | 7,749,846                | Creditor bank name | Currency |

Catatan untuk utang bank jangka panjang

|                                                                             |  |
|-----------------------------------------------------------------------------|--|
| Catatan untuk utang bank jangka panjang                                     |  |
| Jumlah utang bank, kotor                                                    |  |
| Biaya penerbitan utang bank yang belum diamortisasi                         |  |
| Jumlah utang bank, bersih                                                   |  |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank |  |
| Liabilitas jangka panjang atas utang bank                                   |  |

|                    |                   |  |  |                   |                |
|--------------------|-------------------|--|--|-------------------|----------------|
| Bank lokal lainnya | uang              |  |  | Other local banks |                |
|                    | IDR               |  |  |                   | IDR            |
|                    | AUD               |  |  |                   | AUD            |
|                    | CAD               |  |  |                   | CAD            |
|                    | CNY               |  |  |                   | CNY            |
|                    | EUR               |  |  |                   | EUR            |
|                    | HKD               |  |  |                   | HKD            |
|                    | GBP               |  |  |                   | GBP            |
|                    | JPY               |  |  |                   | JPY            |
|                    | SGD               |  |  |                   | SGD            |
|                    | THB               |  |  |                   | THB            |
|                    | USD               |  |  |                   | USD            |
|                    | Mata uang lainnya |  |  |                   | Other currency |
|                    | Mata uang         |  |  |                   | Currency       |

31 December 2024

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

|                    |           | Catatan untuk utang bank jangka panjang [baris komponen] |                          |                    |          |
|--------------------|-----------|----------------------------------------------------------|--------------------------|--------------------|----------|
|                    |           | Utang bank, nilai dalam mata uang asing                  | Jumlah utang bank, kotor |                    |          |
| Kreditur nama bank | Mata uang |                                                          | 11,187,974               | Creditor bank name | Currency |

Notes for long-term bank loan

|  | 31 December 2025 | 31 December 2024 |                                     |
|--|------------------|------------------|-------------------------------------|
|  |                  |                  | Notes for long-term bank loan       |
|  | 7,749,846        | 11,187,974       | Total bank loans, gross             |
|  | 50,646           | 81,582           | Unamortized bank loan issuance cost |
|  | 7,699,200        | 11,106,392       | Total bank loan, net                |
|  | 11,478           | 0                | Current maturities of bank loans    |
|  | 7,687,722        | 11,106,392       | Long-term bank loans                |

**[1691100] Disclosure of Notes to the financial statements - Long-Term Bank Loans - General Industry**

| Pengungkapan                                        |                  | Disclosure                                   |
|-----------------------------------------------------|------------------|----------------------------------------------|
|                                                     | 31 December 2025 |                                              |
| Pengungkapan                                        |                  | Disclosure                                   |
| Pengungkapan catatan atas utang bank jangka panjang |                  | Disclosure of notes for long-term bank loans |

[1692000\_BD] Notes to the financial statements - Long-Term Bank Loans Interest Information (breakdown) - General Industry

31 December 2025

31 December 2024

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

| Catatan untuk utang bank jangka panjang [baris komponen] |                   |                                         |                                       |                                 |                                       |                                     |                |  |  |
|----------------------------------------------------------|-------------------|-----------------------------------------|---------------------------------------|---------------------------------|---------------------------------------|-------------------------------------|----------------|--|--|
|                                                          |                   | Utang bank, nilai dalam mata uang asing | Jatuh tempo utang bank jangka panjang | Bunga utang bank jangka panjang | Jenis bunga utang bank jangka panjang |                                     |                |  |  |
| Bank Central Asia Tbk                                    | IDR               |                                         |                                       |                                 |                                       | Bank Central Asia Tbk               | IDR            |  |  |
|                                                          | AUD               |                                         |                                       |                                 |                                       |                                     | AUD            |  |  |
|                                                          | CAD               |                                         |                                       |                                 |                                       |                                     | CAD            |  |  |
|                                                          | CNY               |                                         |                                       |                                 |                                       |                                     | CNY            |  |  |
|                                                          | EUR               |                                         |                                       |                                 |                                       |                                     | EUR            |  |  |
|                                                          | HKD               |                                         |                                       |                                 |                                       |                                     | HKD            |  |  |
|                                                          | GBP               |                                         |                                       |                                 |                                       |                                     | GBP            |  |  |
|                                                          | JPY               |                                         |                                       |                                 |                                       |                                     | JPY            |  |  |
|                                                          | SGD               |                                         |                                       |                                 |                                       |                                     | SGD            |  |  |
|                                                          | THB               |                                         |                                       |                                 |                                       |                                     | THB            |  |  |
|                                                          | USD               |                                         |                                       |                                 |                                       |                                     | USD            |  |  |
|                                                          | Mata uang lainnya |                                         |                                       |                                 |                                       |                                     | Other currency |  |  |
| Bank Rakyat Indonesia (Persero) Tbk                      | IDR               |                                         |                                       |                                 |                                       | Bank Rakyat Indonesia (Persero) Tbk | IDR            |  |  |
|                                                          | AUD               |                                         |                                       |                                 |                                       |                                     | AUD            |  |  |
|                                                          | CAD               |                                         |                                       |                                 |                                       |                                     | CAD            |  |  |
|                                                          | CNY               |                                         |                                       |                                 |                                       |                                     | CNY            |  |  |
|                                                          | EUR               |                                         |                                       |                                 |                                       |                                     | EUR            |  |  |
|                                                          | HKD               |                                         |                                       |                                 |                                       |                                     | HKD            |  |  |
|                                                          | GBP               |                                         |                                       |                                 |                                       |                                     | GBP            |  |  |
|                                                          | JPY               |                                         |                                       |                                 |                                       |                                     | JPY            |  |  |
|                                                          | SGD               |                                         |                                       |                                 |                                       |                                     | SGD            |  |  |
|                                                          | THB               |                                         |                                       |                                 |                                       |                                     | THB            |  |  |
|                                                          | USD               |                                         |                                       |                                 |                                       |                                     | USD            |  |  |

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

| Catatan untuk utang bank jangka panjang [baris komponen] |                   |                                         |                                       |                                 |                                       |                                     |                |  |  |
|----------------------------------------------------------|-------------------|-----------------------------------------|---------------------------------------|---------------------------------|---------------------------------------|-------------------------------------|----------------|--|--|
|                                                          |                   | Utang bank, nilai dalam mata uang asing | Jatuh tempo utang bank jangka panjang | Bunga utang bank jangka panjang | Jenis bunga utang bank jangka panjang |                                     |                |  |  |
| Bank Central Asia Tbk                                    | IDR               |                                         |                                       |                                 |                                       | Bank Central Asia Tbk               | IDR            |  |  |
|                                                          | AUD               |                                         |                                       |                                 |                                       |                                     | AUD            |  |  |
|                                                          | CAD               |                                         |                                       |                                 |                                       |                                     | CAD            |  |  |
|                                                          | CNY               |                                         |                                       |                                 |                                       |                                     | CNY            |  |  |
|                                                          | EUR               |                                         |                                       |                                 |                                       |                                     | EUR            |  |  |
|                                                          | HKD               |                                         |                                       |                                 |                                       |                                     | HKD            |  |  |
|                                                          | GBP               |                                         |                                       |                                 |                                       |                                     | GBP            |  |  |
|                                                          | JPY               |                                         |                                       |                                 |                                       |                                     | JPY            |  |  |
|                                                          | SGD               |                                         |                                       |                                 |                                       |                                     | SGD            |  |  |
|                                                          | THB               |                                         |                                       |                                 |                                       |                                     | THB            |  |  |
|                                                          | USD               |                                         |                                       |                                 |                                       |                                     | USD            |  |  |
|                                                          | Mata uang lainnya |                                         |                                       |                                 |                                       |                                     | Other currency |  |  |
| Bank Rakyat Indonesia (Persero) Tbk                      | IDR               |                                         |                                       |                                 |                                       | Bank Rakyat Indonesia (Persero) Tbk | IDR            |  |  |
|                                                          | AUD               |                                         |                                       |                                 |                                       |                                     | AUD            |  |  |
|                                                          | CAD               |                                         |                                       |                                 |                                       |                                     | CAD            |  |  |
|                                                          | CNY               |                                         |                                       |                                 |                                       |                                     | CNY            |  |  |
|                                                          | EUR               |                                         |                                       |                                 |                                       |                                     | EUR            |  |  |
|                                                          | HKD               |                                         |                                       |                                 |                                       |                                     | HKD            |  |  |
|                                                          | GBP               |                                         |                                       |                                 |                                       |                                     | GBP            |  |  |
|                                                          | JPY               |                                         |                                       |                                 |                                       |                                     | JPY            |  |  |
|                                                          | SGD               |                                         |                                       |                                 |                                       |                                     | SGD            |  |  |
|                                                          | THB               |                                         |                                       |                                 |                                       |                                     | THB            |  |  |
|                                                          | USD               |                                         |                                       |                                 |                                       |                                     | USD            |  |  |

|                                     | Mata uang lainnya          |     |  |  |  |                            | Other currency                      |                            | Mata uang lainnya          |                                     |                            |     |  |                            | Other currency |
|-------------------------------------|----------------------------|-----|--|--|--|----------------------------|-------------------------------------|----------------------------|----------------------------|-------------------------------------|----------------------------|-----|--|----------------------------|----------------|
| Bank Mandiri (Persero) Tbk          | IDR                        |     |  |  |  | Bank Mandiri (Persero) Tbk | IDR                                 | Bank Mandiri (Persero) Tbk | IDR                        |                                     |                            |     |  | Bank Mandiri (Persero) Tbk | IDR            |
|                                     | AUD                        |     |  |  |  |                            | AUD                                 |                            | AUD                        | AUD                                 |                            |     |  |                            |                |
|                                     | CAD                        |     |  |  |  |                            | CAD                                 |                            | CAD                        | CAD                                 |                            |     |  |                            |                |
|                                     | CNY                        |     |  |  |  |                            | CNY                                 |                            | CNY                        | CNY                                 |                            |     |  |                            |                |
|                                     | EUR                        |     |  |  |  |                            | EUR                                 |                            | EUR                        | EUR                                 |                            |     |  |                            |                |
|                                     | HKD                        |     |  |  |  |                            | HKD                                 |                            | HKD                        | HKD                                 |                            |     |  |                            |                |
|                                     | GBP                        |     |  |  |  |                            | GBP                                 |                            | GBP                        | GBP                                 |                            |     |  |                            |                |
|                                     | JPY                        |     |  |  |  |                            | JPY                                 |                            | JPY                        | JPY                                 |                            |     |  |                            |                |
|                                     | SGD                        |     |  |  |  |                            | SGD                                 |                            | SGD                        | SGD                                 |                            |     |  |                            |                |
|                                     | THB                        |     |  |  |  |                            | THB                                 |                            | THB                        | THB                                 |                            |     |  |                            |                |
|                                     | USD                        |     |  |  |  |                            | USD                                 |                            | USD                        | USD                                 |                            |     |  |                            |                |
|                                     | Mata uang lainnya          |     |  |  |  |                            | Other currency                      |                            | Mata uang lainnya          | Other currency                      |                            |     |  |                            |                |
|                                     | Bank Syariah Indonesia Tbk | IDR |  |  |  |                            |                                     |                            | Bank Syariah Indonesia Tbk | IDR                                 | Bank Syariah Indonesia Tbk | IDR |  |                            |                |
| AUD                                 |                            |     |  |  |  | AUD                        | AUD                                 | AUD                        |                            |                                     |                            |     |  |                            |                |
| CAD                                 |                            |     |  |  |  | CAD                        | CAD                                 | CAD                        |                            |                                     |                            |     |  |                            |                |
| CNY                                 |                            |     |  |  |  | CNY                        | CNY                                 | CNY                        |                            |                                     |                            |     |  |                            |                |
| EUR                                 |                            |     |  |  |  | EUR                        | EUR                                 | EUR                        |                            |                                     |                            |     |  |                            |                |
| HKD                                 |                            |     |  |  |  | HKD                        | HKD                                 | HKD                        |                            |                                     |                            |     |  |                            |                |
| GBP                                 |                            |     |  |  |  | GBP                        | GBP                                 | GBP                        |                            |                                     |                            |     |  |                            |                |
| JPY                                 |                            |     |  |  |  | JPY                        | JPY                                 | JPY                        |                            |                                     |                            |     |  |                            |                |
| SGD                                 |                            |     |  |  |  | SGD                        | SGD                                 | SGD                        |                            |                                     |                            |     |  |                            |                |
| THB                                 |                            |     |  |  |  | THB                        | THB                                 | THB                        |                            |                                     |                            |     |  |                            |                |
| USD                                 |                            |     |  |  |  | USD                        | USD                                 | USD                        |                            |                                     |                            |     |  |                            |                |
| Mata uang lainnya                   |                            |     |  |  |  | Other currency             | Mata uang lainnya                   | Other currency             |                            |                                     |                            |     |  |                            |                |
| Bank Negara Indonesia (Persero) Tbk |                            | IDR |  |  |  |                            | Bank Negara Indonesia (Persero) Tbk | IDR                        |                            | Bank Negara Indonesia (Persero) Tbk |                            | IDR |  |                            |                |
|                                     | AUD                        |     |  |  |  | AUD                        |                                     | AUD                        | AUD                        |                                     |                            |     |  |                            |                |
|                                     | CAD                        |     |  |  |  | CAD                        |                                     | CAD                        | CAD                        |                                     |                            |     |  |                            |                |
|                                     | CNY                        |     |  |  |  | CNY                        |                                     | CNY                        | CNY                        |                                     |                            |     |  |                            |                |
|                                     | EUR                        |     |  |  |  | EUR                        |                                     | EUR                        | EUR                        |                                     |                            |     |  |                            |                |
|                                     | HKD                        |     |  |  |  | HKD                        |                                     | HKD                        | HKD                        |                                     |                            |     |  |                            |                |
|                                     | GBP                        |     |  |  |  | GBP                        |                                     | GBP                        | GBP                        |                                     |                            |     |  |                            |                |
|                                     | JPY                        |     |  |  |  | JPY                        |                                     | JPY                        | JPY                        |                                     |                            |     |  |                            |                |
|                                     | SGD                        |     |  |  |  | SGD                        |                                     | SGD                        | SGD                        |                                     |                            |     |  |                            |                |
|                                     |                            |     |  |  |  |                            |                                     |                            |                            |                                     |                            |     |  |                            |                |

|                  |                   |     |  |  |  |                  |                |                  |                   |     |               |     |           |                 |                  |                |
|------------------|-------------------|-----|--|--|--|------------------|----------------|------------------|-------------------|-----|---------------|-----|-----------|-----------------|------------------|----------------|
| Bank Jago Tbk    | THB               |     |  |  |  | Bank Jago Tbk    | THB            | Bank Jago Tbk    | THB               |     |               |     |           |                 | Bank Jago Tbk    | THB            |
|                  | USD               |     |  |  |  |                  | USD            |                  | USD               |     |               |     |           |                 |                  | USD            |
|                  | Mata uang lainnya |     |  |  |  |                  | Other currency |                  | Mata uang lainnya |     |               |     |           |                 |                  | Other currency |
|                  | IDR               |     |  |  |  |                  | IDR            |                  | IDR               |     |               |     |           |                 |                  | IDR            |
|                  | AUD               |     |  |  |  |                  | AUD            |                  | AUD               |     |               |     |           |                 |                  | AUD            |
|                  | CAD               |     |  |  |  |                  | CAD            |                  | CAD               |     |               |     |           |                 |                  | CAD            |
|                  | CNY               |     |  |  |  |                  | CNY            |                  | CNY               |     |               |     |           |                 |                  | CNY            |
|                  | EUR               |     |  |  |  |                  | EUR            |                  | EUR               |     |               |     |           |                 |                  | EUR            |
|                  | HKD               |     |  |  |  |                  | HKD            |                  | HKD               |     |               |     |           |                 |                  | HKD            |
|                  | GBP               |     |  |  |  |                  | GBP            |                  | GBP               |     |               |     |           |                 |                  | GBP            |
|                  | JPY               |     |  |  |  |                  | JPY            |                  | JPY               |     |               |     |           |                 |                  | JPY            |
|                  | SGD               |     |  |  |  |                  | SGD            |                  | SGD               |     |               |     |           |                 |                  | SGD            |
|                  | THB               |     |  |  |  |                  | THB            |                  | THB               |     |               |     |           |                 |                  | THB            |
|                  | USD               |     |  |  |  |                  | USD            |                  | USD               |     |               |     |           |                 |                  | USD            |
| Bank Permata Tbk | Mata uang lainnya |     |  |  |  | Bank Permata Tbk | Other currency | Bank Permata Tbk | Mata uang lainnya |     |               |     |           |                 | Bank Permata Tbk | Other currency |
|                  | IDR               |     |  |  |  |                  | IDR            |                  | IDR               |     |               |     |           |                 |                  | IDR            |
|                  | AUD               |     |  |  |  |                  | AUD            |                  | AUD               |     |               |     |           |                 |                  | AUD            |
|                  | CAD               |     |  |  |  |                  | CAD            |                  | CAD               |     |               |     |           |                 |                  | CAD            |
|                  | CNY               |     |  |  |  |                  | CNY            |                  | CNY               |     |               |     |           |                 |                  | CNY            |
|                  | EUR               |     |  |  |  |                  | EUR            |                  | EUR               |     |               |     |           |                 |                  | EUR            |
|                  | HKD               |     |  |  |  |                  | HKD            |                  | HKD               |     |               |     |           |                 |                  | HKD            |
|                  | GBP               |     |  |  |  |                  | GBP            |                  | GBP               |     |               |     |           |                 |                  | GBP            |
|                  | JPY               |     |  |  |  |                  | JPY            |                  | JPY               |     |               |     |           |                 |                  | JPY            |
|                  | SGD               |     |  |  |  |                  | SGD            |                  | SGD               |     |               |     |           |                 |                  | SGD            |
|                  | THB               |     |  |  |  |                  | THB            |                  | THB               |     |               |     |           |                 |                  | THB            |
|                  | USD               |     |  |  |  |                  | USD            |                  | USD               |     |               |     |           |                 |                  | USD            |
|                  | Mata uang lainnya |     |  |  |  |                  | Other currency |                  | Mata uang lainnya |     |               |     |           |                 |                  | Other currency |
|                  | Bank Mega Tbk     | IDR |  |  |  |                  |                |                  | Bank Mega Tbk     | IDR | Bank Mega Tbk | IDR | 1,500,000 | 11 Oktober 2025 |                  | 0.073          |
| AUD              |                   |     |  |  |  | AUD              |                |                  |                   |     |               |     |           |                 |                  |                |
| CAD              |                   |     |  |  |  | CAD              |                |                  |                   |     |               |     |           |                 |                  |                |
| CNY              |                   |     |  |  |  | CNY              | AUD            |                  |                   |     |               |     |           | AUD             |                  |                |
| EUR              |                   |     |  |  |  | EUR              | CAD            |                  |                   |     |               |     |           | CAD             |                  |                |
| HKD              |                   |     |  |  |  | HKD              | CNY            |                  |                   |     |               |     |           | CNY             |                  |                |
| GBP              |                   |     |  |  |  | GBP              | EUR            |                  |                   |     |               |     |           | EUR             |                  |                |
|                  |                   |     |  |  |  |                  | HKD            |                  |                   |     |               |     |           |                 | HKD              |                |

|                                    |                   |  |  |  |  |                                    |                |                                    |                   |  |  |  |  |                                    |                |
|------------------------------------|-------------------|--|--|--|--|------------------------------------|----------------|------------------------------------|-------------------|--|--|--|--|------------------------------------|----------------|
| Bank Mayapada<br>Internasional Tbk | JPY               |  |  |  |  | Bank Mayapada<br>Internasional Tbk | JPY            | Bank Mayapada<br>Internasional Tbk | GBP               |  |  |  |  | Bank Mayapada<br>Internasional Tbk | GBP            |
|                                    | SGD               |  |  |  |  |                                    | SGD            |                                    | JPY               |  |  |  |  |                                    | JPY            |
|                                    | THB               |  |  |  |  |                                    | THB            |                                    | SGD               |  |  |  |  |                                    | SGD            |
|                                    | USD               |  |  |  |  |                                    | USD            |                                    | THB               |  |  |  |  |                                    | THB            |
|                                    | Mata uang lainnya |  |  |  |  |                                    | Other currency |                                    | USD               |  |  |  |  |                                    | USD            |
|                                    | IDR               |  |  |  |  |                                    | IDR            |                                    | Mata uang lainnya |  |  |  |  |                                    | Other currency |
|                                    | AUD               |  |  |  |  |                                    | AUD            |                                    | IDR               |  |  |  |  |                                    | IDR            |
|                                    | CAD               |  |  |  |  |                                    | CAD            |                                    | AUD               |  |  |  |  |                                    | AUD            |
|                                    | CNY               |  |  |  |  |                                    | CNY            |                                    | CAD               |  |  |  |  |                                    | CAD            |
|                                    | EUR               |  |  |  |  |                                    | EUR            |                                    | CNY               |  |  |  |  |                                    | CNY            |
|                                    | HKD               |  |  |  |  |                                    | HKD            |                                    | EUR               |  |  |  |  |                                    | EUR            |
|                                    | GBP               |  |  |  |  |                                    | GBP            |                                    | HKD               |  |  |  |  |                                    | HKD            |
|                                    | JPY               |  |  |  |  |                                    | JPY            |                                    | GBP               |  |  |  |  |                                    | GBP            |
| Bank Danamon<br>Indonesia Tbk      | SGD               |  |  |  |  | Bank Danamon<br>Indonesia Tbk      | SGD            | Bank Danamon<br>Indonesia Tbk      | JPY               |  |  |  |  | Bank Danamon<br>Indonesia Tbk      | JPY            |
|                                    | THB               |  |  |  |  |                                    | THB            |                                    | SGD               |  |  |  |  |                                    | SGD            |
|                                    | USD               |  |  |  |  |                                    | USD            |                                    | THB               |  |  |  |  |                                    | THB            |
|                                    | Mata uang lainnya |  |  |  |  |                                    | Other currency |                                    | USD               |  |  |  |  |                                    | USD            |
|                                    | IDR               |  |  |  |  |                                    | IDR            |                                    | Mata uang lainnya |  |  |  |  |                                    | Other currency |
|                                    | AUD               |  |  |  |  |                                    | AUD            |                                    | IDR               |  |  |  |  |                                    | IDR            |
|                                    | CAD               |  |  |  |  |                                    | CAD            |                                    | AUD               |  |  |  |  |                                    | AUD            |
|                                    | CNY               |  |  |  |  |                                    | CNY            |                                    | CAD               |  |  |  |  |                                    | CAD            |
|                                    | EUR               |  |  |  |  |                                    | EUR            |                                    | CNY               |  |  |  |  |                                    | CNY            |
|                                    | HKD               |  |  |  |  |                                    | HKD            |                                    | EUR               |  |  |  |  |                                    | EUR            |
|                                    | GBP               |  |  |  |  |                                    | GBP            |                                    | HKD               |  |  |  |  |                                    | HKD            |
|                                    | JPY               |  |  |  |  |                                    | JPY            |                                    | GBP               |  |  |  |  |                                    | GBP            |
|                                    | SGD               |  |  |  |  |                                    | SGD            |                                    | JPY               |  |  |  |  |                                    | JPY            |
| Bank BTPN<br>Syariah Tbk           | THB               |  |  |  |  | Bank BTPN<br>Syariah Tbk           | THB            | Bank BTPN<br>Syariah Tbk           | SGD               |  |  |  |  | Bank BTPN<br>Syariah Tbk           | SGD            |
|                                    | USD               |  |  |  |  |                                    | USD            |                                    | THB               |  |  |  |  |                                    | THB            |
|                                    | Mata uang lainnya |  |  |  |  |                                    | Other currency |                                    | USD               |  |  |  |  |                                    | USD            |
|                                    | IDR               |  |  |  |  |                                    | IDR            |                                    | Mata uang lainnya |  |  |  |  |                                    | Other currency |
|                                    | AUD               |  |  |  |  |                                    | AUD            |                                    | IDR               |  |  |  |  |                                    | IDR            |
|                                    | CAD               |  |  |  |  |                                    | CAD            |                                    | AUD               |  |  |  |  |                                    | AUD            |
|                                    | CNY               |  |  |  |  |                                    | CNY            |                                    | CAD               |  |  |  |  |                                    | CAD            |
|                                    | EUR               |  |  |  |  |                                    | EUR            |                                    | CNY               |  |  |  |  |                                    | CNY            |
|                                    |                   |  |  |  |  |                                    |                |                                    |                   |  |  |  |  |                                    |                |
|                                    |                   |  |  |  |  |                                    |                |                                    |                   |  |  |  |  |                                    |                |
|                                    |                   |  |  |  |  |                                    |                |                                    |                   |  |  |  |  |                                    |                |
|                                    |                   |  |  |  |  |                                    |                |                                    |                   |  |  |  |  |                                    |                |
|                                    |                   |  |  |  |  |                                    |                |                                    |                   |  |  |  |  |                                    |                |

|                               |                         |  |  |  |  |                               |                   |                                |                         |  |  |  |  |                               |                   |
|-------------------------------|-------------------------|--|--|--|--|-------------------------------|-------------------|--------------------------------|-------------------------|--|--|--|--|-------------------------------|-------------------|
| Bank Maybank<br>Indonesia Tbk | HKD                     |  |  |  |  | Bank Maybank<br>Indonesia Tbk | HKD               | Bank Maybank I<br>ndonesia Tbk | EUR                     |  |  |  |  | Bank Maybank<br>Indonesia Tbk | EUR               |
|                               | GBP                     |  |  |  |  |                               | GBP               |                                | HKD                     |  |  |  |  |                               | HKD               |
|                               | JPY                     |  |  |  |  |                               | JPY               |                                | GBP                     |  |  |  |  |                               | GBP               |
|                               | SGD                     |  |  |  |  |                               | SGD               |                                | JPY                     |  |  |  |  |                               | JPY               |
|                               | THB                     |  |  |  |  |                               | THB               |                                | SGD                     |  |  |  |  |                               | SGD               |
|                               | USD                     |  |  |  |  |                               | USD               |                                | THB                     |  |  |  |  |                               | THB               |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |                                | USD                     |  |  |  |  |                               | USD               |
|                               | IDR                     |  |  |  |  |                               | IDR               |                                | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |
|                               | AUD                     |  |  |  |  |                               | AUD               |                                | IDR                     |  |  |  |  |                               | IDR               |
|                               | CAD                     |  |  |  |  |                               | CAD               |                                | AUD                     |  |  |  |  |                               | AUD               |
|                               | CNY                     |  |  |  |  |                               | CNY               |                                | CAD                     |  |  |  |  |                               | CAD               |
|                               | EUR                     |  |  |  |  |                               | EUR               |                                | CNY                     |  |  |  |  |                               | CNY               |
|                               | HKD                     |  |  |  |  |                               | HKD               |                                | EUR                     |  |  |  |  |                               | EUR               |
| Bank Pan<br>Indonesia Tbk     | GBP                     |  |  |  |  | Bank Pan<br>Indonesia Tbk     | GBP               | Bank Pan<br>Indonesia Tbk      | HKD                     |  |  |  |  | Bank Pan<br>Indonesia Tbk     | HKD               |
|                               | JPY                     |  |  |  |  |                               | JPY               |                                | GBP                     |  |  |  |  |                               | GBP               |
|                               | SGD                     |  |  |  |  |                               | SGD               |                                | JPY                     |  |  |  |  |                               | JPY               |
|                               | THB                     |  |  |  |  |                               | THB               |                                | SGD                     |  |  |  |  |                               | SGD               |
|                               | USD                     |  |  |  |  |                               | USD               |                                | THB                     |  |  |  |  |                               | THB               |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |                                | USD                     |  |  |  |  |                               | USD               |
|                               | IDR                     |  |  |  |  |                               | IDR               |                                | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |
|                               | AUD                     |  |  |  |  |                               | AUD               |                                | IDR                     |  |  |  |  |                               | IDR               |
|                               | CAD                     |  |  |  |  |                               | CAD               |                                | AUD                     |  |  |  |  |                               | AUD               |
|                               | CNY                     |  |  |  |  |                               | CNY               |                                | CAD                     |  |  |  |  |                               | CAD               |
|                               | EUR                     |  |  |  |  |                               | EUR               |                                | CNY                     |  |  |  |  |                               | CNY               |
|                               | HKD                     |  |  |  |  |                               | HKD               |                                | EUR                     |  |  |  |  |                               | EUR               |
|                               | GBP                     |  |  |  |  |                               | GBP               |                                | HKD                     |  |  |  |  |                               | HKD               |
| Bank Cimb Niaga<br>Tbk        | JPY                     |  |  |  |  | Bank Cimb Niaga<br>Tbk        | JPY               | Bank Cimb Niaga<br>Tbk         | GBP                     |  |  |  |  | Bank Cimb Niaga<br>Tbk        | GBP               |
|                               | SGD                     |  |  |  |  |                               | SGD               |                                | JPY                     |  |  |  |  |                               | JPY               |
|                               | THB                     |  |  |  |  |                               | THB               |                                | SGD                     |  |  |  |  |                               | SGD               |
|                               | USD                     |  |  |  |  |                               | USD               |                                | THB                     |  |  |  |  |                               | THB               |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |                                | USD                     |  |  |  |  |                               | USD               |
| Bank Cimb Niaga<br>Tbk        | IDR                     |  |  |  |  | Bank Cimb Niaga<br>Tbk        | IDR               | Bank Cimb Niaga<br>Tbk         | Mata<br>uang<br>lainnya |  |  |  |  | Bank Cimb Niaga<br>Tbk        | Other<br>currency |
|                               | AUD                     |  |  |  |  |                               | AUD               |                                | IDR                     |  |  |  |  |                               | IDR               |
|                               | CAD                     |  |  |  |  |                               | CAD               |                                | AUD                     |  |  |  |  |                               | AUD               |

|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                |
|-------------------------------------|-------------------|--|--|--|--|-------------------------------------|----------------|--|--|--|--|--|-------------------------------------|-------------------|--|--|--|--|--|-------------------------------------|----------------|
|                                     | CNY               |  |  |  |  |                                     | CNY            |  |  |  |  |  |                                     | CAD               |  |  |  |  |  |                                     | CAD            |
|                                     | EUR               |  |  |  |  |                                     | EUR            |  |  |  |  |  |                                     | CNY               |  |  |  |  |  |                                     | CNY            |
|                                     | HKD               |  |  |  |  |                                     | HKD            |  |  |  |  |  |                                     | EUR               |  |  |  |  |  |                                     | EUR            |
|                                     | GBP               |  |  |  |  |                                     | GBP            |  |  |  |  |  |                                     | HKD               |  |  |  |  |  |                                     | HKD            |
|                                     | JPY               |  |  |  |  |                                     | JPY            |  |  |  |  |  |                                     | GBP               |  |  |  |  |  |                                     | GBP            |
|                                     | SGD               |  |  |  |  |                                     | SGD            |  |  |  |  |  |                                     | JPY               |  |  |  |  |  |                                     | JPY            |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | SGD               |  |  |  |  |  |                                     | SGD            |
|                                     | USD               |  |  |  |  |                                     | USD            |  |  |  |  |  |                                     | THB               |  |  |  |  |  |                                     | THB            |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | USD               |  |  |  |  |  |                                     | USD            |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |                                     | Other currency |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            |  |  |  |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  |  |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            |
|                                     | AUD               |  |  |  |  |                                     | AUD            |  |  |  |  |  |                                     | AUD               |  |  |  |  |  |                                     | AUD            |
|                                     | CAD               |  |  |  |  |                                     | CAD            |  |  |  |  |  |                                     | CAD               |  |  |  |  |  |                                     | CAD            |
|                                     | CNY               |  |  |  |  |                                     | CNY            |  |  |  |  |  |                                     | CNY               |  |  |  |  |  |                                     | CNY            |
|                                     | EUR               |  |  |  |  |                                     | EUR            |  |  |  |  |  |                                     | EUR               |  |  |  |  |  |                                     | EUR            |
|                                     | HKD               |  |  |  |  |                                     | HKD            |  |  |  |  |  |                                     | HKD               |  |  |  |  |  |                                     | HKD            |
|                                     | GBP               |  |  |  |  |                                     | GBP            |  |  |  |  |  |                                     | GBP               |  |  |  |  |  |                                     | GBP            |
|                                     | JPY               |  |  |  |  |                                     | JPY            |  |  |  |  |  |                                     | JPY               |  |  |  |  |  |                                     | JPY            |
|                                     | SGD               |  |  |  |  |                                     | SGD            |  |  |  |  |  |                                     | SGD               |  |  |  |  |  |                                     | SGD            |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | THB               |  |  |  |  |  |                                     | THB            |
| Bank Btpn Tbk                       | USD               |  |  |  |  | Bank Btpn Tbk                       | USD            |  |  |  |  |  | Bank Btpn Tbk                       | USD               |  |  |  |  |  | Bank Btpn Tbk                       | USD            |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |                                     | Other currency |
|                                     | IDR               |  |  |  |  |                                     | IDR            |  |  |  |  |  |                                     | IDR               |  |  |  |  |  |                                     | IDR            |
|                                     | AUD               |  |  |  |  |                                     | AUD            |  |  |  |  |  |                                     | AUD               |  |  |  |  |  |                                     | AUD            |
|                                     | CAD               |  |  |  |  |                                     | CAD            |  |  |  |  |  |                                     | CAD               |  |  |  |  |  |                                     | CAD            |
|                                     | CNY               |  |  |  |  |                                     | CNY            |  |  |  |  |  |                                     | CNY               |  |  |  |  |  |                                     | CNY            |
|                                     | EUR               |  |  |  |  |                                     | EUR            |  |  |  |  |  |                                     | EUR               |  |  |  |  |  |                                     | EUR            |
|                                     | HKD               |  |  |  |  |                                     | HKD            |  |  |  |  |  |                                     | HKD               |  |  |  |  |  |                                     | HKD            |
|                                     | GBP               |  |  |  |  |                                     | GBP            |  |  |  |  |  |                                     | GBP               |  |  |  |  |  |                                     | GBP            |
|                                     | JPY               |  |  |  |  |                                     | JPY            |  |  |  |  |  |                                     | JPY               |  |  |  |  |  |                                     | JPY            |
| Bank Tabungan Negara (Persero)      | SGD               |  |  |  |  | Bank Tabungan Negara (Persero)      | SGD            |  |  |  |  |  | Bank Tabungan Negara (Persero)      | SGD               |  |  |  |  |  | Bank Tabungan Negara (Persero)      | SGD            |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | THB               |  |  |  |  |  |                                     | THB            |
|                                     | USD               |  |  |  |  |                                     | USD            |  |  |  |  |  |                                     | USD               |  |  |  |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |                                     | Other currency |
|                                     | IDR               |  |  |  |  |                                     | IDR            |  |  |  |  |  |                                     | IDR               |  |  |  |  |  |                                     | IDR            |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                |

|                     |                   |  |  |  |  |
|---------------------|-------------------|--|--|--|--|
| Tbk                 | AUD               |  |  |  |  |
|                     | CAD               |  |  |  |  |
|                     | CNY               |  |  |  |  |
|                     | EUR               |  |  |  |  |
|                     | HKD               |  |  |  |  |
|                     | GBP               |  |  |  |  |
|                     | JPY               |  |  |  |  |
|                     | SGD               |  |  |  |  |
|                     | THB               |  |  |  |  |
|                     | USD               |  |  |  |  |
|                     | Mata uang lainnya |  |  |  |  |
|                     |                   |  |  |  |  |
| Bank OCBC Nisp Tbk  | IDR               |  |  |  |  |
|                     | AUD               |  |  |  |  |
|                     | CAD               |  |  |  |  |
|                     | CNY               |  |  |  |  |
|                     | EUR               |  |  |  |  |
|                     | HKD               |  |  |  |  |
|                     | GBP               |  |  |  |  |
|                     | JPY               |  |  |  |  |
|                     | SGD               |  |  |  |  |
|                     | THB               |  |  |  |  |
|                     | USD               |  |  |  |  |
|                     | Mata uang lainnya |  |  |  |  |
| Bank KB Bukopin Tbk | IDR               |  |  |  |  |
|                     | AUD               |  |  |  |  |
|                     | CAD               |  |  |  |  |
|                     | CNY               |  |  |  |  |
|                     | EUR               |  |  |  |  |
|                     | HKD               |  |  |  |  |
|                     | GBP               |  |  |  |  |
|                     | JPY               |  |  |  |  |
|                     | SGD               |  |  |  |  |
|                     | THB               |  |  |  |  |
|                     | USD               |  |  |  |  |
|                     | Mata uang         |  |  |  |  |

|                     |                |                                    |                   |  |  |  |  |
|---------------------|----------------|------------------------------------|-------------------|--|--|--|--|
| Tbk                 | AUD            | Bank Tabungan Negara (Persero) Tbk | IDR               |  |  |  |  |
|                     | CAD            |                                    | AUD               |  |  |  |  |
|                     | CNY            |                                    | CAD               |  |  |  |  |
|                     | EUR            |                                    | CNY               |  |  |  |  |
|                     | HKD            |                                    | EUR               |  |  |  |  |
|                     | GBP            |                                    | HKD               |  |  |  |  |
|                     | JPY            |                                    | GBP               |  |  |  |  |
|                     | SGD            |                                    | JPY               |  |  |  |  |
|                     | THB            |                                    | SGD               |  |  |  |  |
|                     | USD            |                                    | THB               |  |  |  |  |
|                     | Other currency |                                    | USD               |  |  |  |  |
|                     |                |                                    | Mata uang lainnya |  |  |  |  |
| Bank OCBC Nisp Tbk  | IDR            | Bank OCBC Nisp Tbk                 | IDR               |  |  |  |  |
|                     | AUD            |                                    | AUD               |  |  |  |  |
|                     | CAD            |                                    | CAD               |  |  |  |  |
|                     | CNY            |                                    | CNY               |  |  |  |  |
|                     | EUR            |                                    | EUR               |  |  |  |  |
|                     | HKD            |                                    | HKD               |  |  |  |  |
|                     | GBP            |                                    | GBP               |  |  |  |  |
|                     | JPY            |                                    | JPY               |  |  |  |  |
|                     | SGD            |                                    | SGD               |  |  |  |  |
|                     | THB            |                                    | THB               |  |  |  |  |
|                     | USD            |                                    | USD               |  |  |  |  |
|                     | Other currency |                                    | Mata uang lainnya |  |  |  |  |
| Bank KB Bukopin Tbk | IDR            | Bank KB Bukopin Tbk                | IDR               |  |  |  |  |
|                     | AUD            |                                    | AUD               |  |  |  |  |
|                     | CAD            |                                    | CAD               |  |  |  |  |
|                     | CNY            |                                    | CNY               |  |  |  |  |
|                     | EUR            |                                    | EUR               |  |  |  |  |
|                     | HKD            |                                    | HKD               |  |  |  |  |
|                     | GBP            |                                    | GBP               |  |  |  |  |
|                     | JPY            |                                    | JPY               |  |  |  |  |
|                     | SGD            |                                    | SGD               |  |  |  |  |
|                     | THB            |                                    | THB               |  |  |  |  |
|                     | USD            |                                    | USD               |  |  |  |  |
|                     | Other currency |                                    | Mata              |  |  |  |  |

|                                    |                |  |  |  |  |
|------------------------------------|----------------|--|--|--|--|
| Bank Tabungan Negara (Persero) Tbk | IDR            |  |  |  |  |
|                                    | AUD            |  |  |  |  |
|                                    | CAD            |  |  |  |  |
|                                    | CNY            |  |  |  |  |
|                                    | EUR            |  |  |  |  |
|                                    | HKD            |  |  |  |  |
|                                    | GBP            |  |  |  |  |
|                                    | JPY            |  |  |  |  |
|                                    | SGD            |  |  |  |  |
|                                    | THB            |  |  |  |  |
|                                    | USD            |  |  |  |  |
|                                    | Other currency |  |  |  |  |
| Bank OCBC Nisp Tbk                 | IDR            |  |  |  |  |
|                                    | AUD            |  |  |  |  |
|                                    | CAD            |  |  |  |  |
|                                    | CNY            |  |  |  |  |
|                                    | EUR            |  |  |  |  |
|                                    | HKD            |  |  |  |  |
|                                    | GBP            |  |  |  |  |
|                                    | JPY            |  |  |  |  |
|                                    | SGD            |  |  |  |  |
|                                    | THB            |  |  |  |  |
|                                    | USD            |  |  |  |  |
|                                    | Other currency |  |  |  |  |
| Bank KB Bukopin Tbk                | IDR            |  |  |  |  |
|                                    | AUD            |  |  |  |  |
|                                    | CAD            |  |  |  |  |
|                                    | CNY            |  |  |  |  |
|                                    | EUR            |  |  |  |  |
|                                    | HKD            |  |  |  |  |
|                                    | GBP            |  |  |  |  |
|                                    | JPY            |  |  |  |  |
|                                    | SGD            |  |  |  |  |
|                                    | THB            |  |  |  |  |
|                                    | USD            |  |  |  |  |
|                                    | Other          |  |  |  |  |

|                                                   |                   |           |            |            |            |                                                   |                |                                                   |                   |           |            |            |            |  |                                                   |                |                                                   |                |
|---------------------------------------------------|-------------------|-----------|------------|------------|------------|---------------------------------------------------|----------------|---------------------------------------------------|-------------------|-----------|------------|------------|------------|--|---------------------------------------------------|----------------|---------------------------------------------------|----------------|
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | lainnya           |           |            |            |            | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk |                | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | uang lainnya      |           |            |            |            |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk |                | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | currency       |
|                                                   | IDR               |           |            |            |            |                                                   | IDR            |                                                   | IDR               |           |            |            |            |  |                                                   | IDR            |                                                   | IDR            |
|                                                   | AUD               |           |            |            |            |                                                   | AUD            |                                                   | AUD               |           |            |            |            |  |                                                   | AUD            |                                                   | AUD            |
|                                                   | CAD               |           |            |            |            |                                                   | CAD            |                                                   | CAD               |           |            |            |            |  |                                                   | CAD            |                                                   | CAD            |
|                                                   | CNY               |           |            |            |            |                                                   | CNY            |                                                   | CNY               |           |            |            |            |  |                                                   | CNY            |                                                   | CNY            |
|                                                   | EUR               |           |            |            |            |                                                   | EUR            |                                                   | EUR               |           |            |            |            |  |                                                   | EUR            |                                                   | EUR            |
|                                                   | HKD               |           |            |            |            |                                                   | HKD            |                                                   | HKD               |           |            |            |            |  |                                                   | HKD            |                                                   | HKD            |
|                                                   | GBP               |           |            |            |            |                                                   | GBP            |                                                   | GBP               |           |            |            |            |  |                                                   | GBP            |                                                   | GBP            |
|                                                   | JPY               |           |            |            |            |                                                   | JPY            |                                                   | JPY               |           |            |            |            |  |                                                   | JPY            |                                                   | JPY            |
|                                                   | SGD               |           |            |            |            |                                                   | SGD            |                                                   | SGD               |           |            |            |            |  |                                                   | SGD            |                                                   | SGD            |
|                                                   | THB               |           |            |            |            |                                                   | THB            |                                                   | THB               |           |            |            |            |  |                                                   | THB            |                                                   | THB            |
|                                                   | USD               |           |            |            |            |                                                   | USD            |                                                   | USD               |           |            |            |            |  |                                                   | USD            |                                                   | USD            |
|                                                   | Mata uang lainnya |           |            |            |            |                                                   | Other currency |                                                   | Mata uang lainnya |           |            |            |            |  |                                                   | Other currency |                                                   | Other currency |
| Pinjaman sindikasi                                | IDR               | 7,699,200 | Bervariasi | Bervariasi | Bervariasi | Syndicated bank loans                             | IDR            | Pinjaman sindikasi                                | IDR               | 9,606,392 | Bervariasi | Bervariasi | Bervariasi |  | Syndicated bank loans                             | IDR            | Pinjaman sindikasi                                | IDR            |
|                                                   | AUD               |           |            |            |            |                                                   | AUD            |                                                   | AUD               |           |            |            |            |  |                                                   | AUD            |                                                   | AUD            |
|                                                   | CAD               |           |            |            |            |                                                   | CAD            |                                                   | CAD               |           |            |            |            |  |                                                   | CAD            |                                                   | CAD            |
|                                                   | CNY               |           |            |            |            |                                                   | CNY            |                                                   | CNY               |           |            |            |            |  |                                                   | CNY            |                                                   | CNY            |
|                                                   | EUR               |           |            |            |            |                                                   | EUR            |                                                   | EUR               |           |            |            |            |  |                                                   | EUR            |                                                   | EUR            |
|                                                   | HKD               |           |            |            |            |                                                   | HKD            |                                                   | HKD               |           |            |            |            |  |                                                   | HKD            |                                                   | HKD            |
|                                                   | GBP               |           |            |            |            |                                                   | GBP            |                                                   | GBP               |           |            |            |            |  |                                                   | GBP            |                                                   | GBP            |
|                                                   | JPY               |           |            |            |            |                                                   | JPY            |                                                   | JPY               |           |            |            |            |  |                                                   | JPY            |                                                   | JPY            |
|                                                   | SGD               |           |            |            |            |                                                   | SGD            |                                                   | SGD               |           |            |            |            |  |                                                   | SGD            |                                                   | SGD            |
|                                                   | THB               |           |            |            |            |                                                   | THB            |                                                   | THB               |           |            |            |            |  |                                                   | THB            |                                                   | THB            |
|                                                   | USD               |           |            |            |            |                                                   | USD            |                                                   | USD               |           |            |            |            |  |                                                   | USD            |                                                   | USD            |
|                                                   | Mata uang lainnya |           |            |            |            |                                                   | Other currency |                                                   | Mata uang lainnya |           |            |            |            |  |                                                   | Other currency |                                                   | Other currency |
| Bank asing lainnya                                | IDR               |           |            |            |            | Other foreign banks                               | IDR            | Bank asing lainnya                                | IDR               |           |            |            |            |  | Other foreign banks                               | IDR            | Bank asing lainnya                                | IDR            |
|                                                   | AUD               |           |            |            |            |                                                   | AUD            |                                                   | AUD               |           |            |            |            |  |                                                   | AUD            |                                                   | AUD            |
|                                                   | CAD               |           |            |            |            |                                                   | CAD            |                                                   | CAD               |           |            |            |            |  |                                                   | CAD            |                                                   | CAD            |
|                                                   | CNY               |           |            |            |            |                                                   | CNY            |                                                   | CNY               |           |            |            |            |  |                                                   | CNY            |                                                   | CNY            |
|                                                   | EUR               |           |            |            |            |                                                   | EUR            |                                                   | EUR               |           |            |            |            |  |                                                   | EUR            |                                                   | EUR            |
|                                                   | HKD               |           |            |            |            |                                                   | HKD            |                                                   | HKD               |           |            |            |            |  |                                                   | HKD            |                                                   | HKD            |
|                                                   | GBP               |           |            |            |            |                                                   | GBP            |                                                   | GBP               |           |            |            |            |  |                                                   | GBP            |                                                   | GBP            |
|                                                   | JPY               |           |            |            |            |                                                   | JPY            |                                                   | JPY               |           |            |            |            |  |                                                   | JPY            |                                                   | JPY            |
|                                                   | SGD               |           |            |            |            |                                                   | SGD            |                                                   | SGD               |           |            |            |            |  |                                                   | SGD            |                                                   | SGD            |
|                                                   | THB               |           |            |            |            |                                                   | THB            |                                                   | THB               |           |            |            |            |  |                                                   | THB            |                                                   | THB            |
|                                                   | USD               |           |            |            |            |                                                   | USD            |                                                   | THB               |           |            |            |            |  |                                                   | THB            |                                                   | THB            |

|                    |                   |  |  |  |  |                   |                |
|--------------------|-------------------|--|--|--|--|-------------------|----------------|
|                    | Mata uang lainnya |  |  |  |  | Other currency    |                |
| Bank lokal lainnya | IDR               |  |  |  |  | Other local banks | IDR            |
|                    | AUD               |  |  |  |  |                   | AUD            |
|                    | CAD               |  |  |  |  |                   | CAD            |
|                    | CNY               |  |  |  |  |                   | CNY            |
|                    | EUR               |  |  |  |  |                   | EUR            |
|                    | HKD               |  |  |  |  |                   | HKD            |
|                    | GBP               |  |  |  |  |                   | GBP            |
|                    | JPY               |  |  |  |  |                   | JPY            |
|                    | SGD               |  |  |  |  |                   | SGD            |
|                    | THB               |  |  |  |  |                   | THB            |
|                    | USD               |  |  |  |  |                   | USD            |
|                    | Mata uang lainnya |  |  |  |  |                   | Other currency |
|                    |                   |  |  |  |  |                   |                |

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Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

| Catatan untuk utang bank jangka panjang [baris komponen] |                                         |                                       |                                 |                                       |                    |
|----------------------------------------------------------|-----------------------------------------|---------------------------------------|---------------------------------|---------------------------------------|--------------------|
|                                                          | Utang bank, nilai dalam mata uang asing | Jatuh tempo utang bank jangka panjang | Bunga utang bank jangka panjang | Jenis bunga utang bank jangka panjang |                    |
| Kreditur bank                                            | Mata uang                               | 7,699,200                             |                                 |                                       | Creditor bank name |

|                    |                   |  |  |  |  |                   |                |
|--------------------|-------------------|--|--|--|--|-------------------|----------------|
|                    | USD               |  |  |  |  | USD               |                |
|                    | Mata uang lainnya |  |  |  |  | Other currency    |                |
| Bank lokal lainnya | IDR               |  |  |  |  | Other local banks | IDR            |
|                    | AUD               |  |  |  |  |                   | AUD            |
|                    | CAD               |  |  |  |  |                   | CAD            |
|                    | CNY               |  |  |  |  |                   | CNY            |
|                    | EUR               |  |  |  |  |                   | EUR            |
|                    | HKD               |  |  |  |  |                   | HKD            |
|                    | GBP               |  |  |  |  |                   | GBP            |
|                    | JPY               |  |  |  |  |                   | JPY            |
|                    | SGD               |  |  |  |  |                   | SGD            |
|                    | THB               |  |  |  |  |                   | THB            |
|                    | USD               |  |  |  |  |                   | USD            |
|                    | Mata uang lainnya |  |  |  |  |                   | Other currency |
|                    |                   |  |  |  |  |                   |                |

31 December 2024

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

| Catatan untuk utang bank jangka panjang [baris komponen] |                                         |                                       |                                 |                                       |                    |
|----------------------------------------------------------|-----------------------------------------|---------------------------------------|---------------------------------|---------------------------------------|--------------------|
|                                                          | Utang bank, nilai dalam mata uang asing | Jatuh tempo utang bank jangka panjang | Bunga utang bank jangka panjang | Jenis bunga utang bank jangka panjang |                    |
| Kreditur bank                                            | Mata uang                               | 11,106,392                            |                                 |                                       | Creditor bank name |

[1693000\_BD] Notes to the financial statements - Short-Term Bank Loans (breakdown) - General Industry

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Catatan utang bank jangka pendek

Notes for short-term bank loans

| Catatan utang bank jangka pendek<br>[baris komponen] |                   |                                                       |                          |
|------------------------------------------------------|-------------------|-------------------------------------------------------|--------------------------|
|                                                      |                   | Utang bank jangka pendek, nilai dalam mata uang asing | Utang bank jangka pendek |
| Bank Central Asia Tbk                                | IDR               |                                                       |                          |
|                                                      | AUD               |                                                       |                          |
|                                                      | CAD               |                                                       |                          |
|                                                      | CNY               |                                                       |                          |
|                                                      | EUR               |                                                       |                          |
|                                                      | HKD               |                                                       |                          |
|                                                      | GBP               |                                                       |                          |
|                                                      | JPY               |                                                       |                          |
|                                                      | SGD               |                                                       |                          |
|                                                      | THB               |                                                       |                          |
|                                                      | USD               |                                                       |                          |
|                                                      | Mata uang lainnya |                                                       |                          |
|                                                      | Mata uang         |                                                       |                          |
|                                                      |                   |                                                       |                          |
| Bank Rakyat Indonesia (Persero) Tbk                  | IDR               |                                                       | 1,833,954                |
|                                                      | AUD               |                                                       |                          |
|                                                      | CAD               |                                                       |                          |
|                                                      | CNY               |                                                       |                          |
|                                                      | EUR               |                                                       |                          |
|                                                      | HKD               |                                                       |                          |
|                                                      | GBP               |                                                       |                          |
|                                                      | JPY               |                                                       |                          |
|                                                      | SGD               |                                                       |                          |
|                                                      | THB               |                                                       |                          |
|                                                      |                   |                                                       |                          |
|                                                      |                   |                                                       |                          |
|                                                      |                   |                                                       |                          |
|                                                      |                   |                                                       |                          |

|                                     |                |  |
|-------------------------------------|----------------|--|
| Bank Central Asia Tbk               | IDR            |  |
|                                     | AUD            |  |
|                                     | CAD            |  |
|                                     | CNY            |  |
|                                     | EUR            |  |
|                                     | HKD            |  |
|                                     | GBP            |  |
|                                     | JPY            |  |
|                                     | SGD            |  |
|                                     | THB            |  |
|                                     | USD            |  |
|                                     | Other currency |  |
|                                     | Currency       |  |
|                                     |                |  |
| Bank Rakyat Indonesia (Persero) Tbk | IDR            |  |
|                                     | AUD            |  |
|                                     | CAD            |  |
|                                     | CNY            |  |
|                                     | EUR            |  |
|                                     | HKD            |  |
|                                     | GBP            |  |
|                                     | JPY            |  |
|                                     | SGD            |  |
|                                     | THB            |  |
|                                     |                |  |
|                                     |                |  |
|                                     |                |  |
|                                     |                |  |

Catatan utang bank jangka pendek

Notes for short-term bank loans

| Catatan utang bank jangka pendek<br>[baris komponen] |                   |                                                       |                          |
|------------------------------------------------------|-------------------|-------------------------------------------------------|--------------------------|
|                                                      |                   | Utang bank jangka pendek, nilai dalam mata uang asing | Utang bank jangka pendek |
| Bank Central Asia Tbk                                | IDR               |                                                       |                          |
|                                                      | AUD               |                                                       |                          |
|                                                      | CAD               |                                                       |                          |
|                                                      | CNY               |                                                       |                          |
|                                                      | EUR               |                                                       |                          |
|                                                      | HKD               |                                                       |                          |
|                                                      | GBP               |                                                       |                          |
|                                                      | JPY               |                                                       |                          |
|                                                      | SGD               |                                                       |                          |
|                                                      | THB               |                                                       |                          |
|                                                      | USD               |                                                       |                          |
|                                                      | Mata uang lainnya |                                                       |                          |
|                                                      | Mata uang         |                                                       |                          |
|                                                      |                   |                                                       |                          |
| Bank Rakyat Indonesia (Persero) Tbk                  | IDR               |                                                       | 1,548,888                |
|                                                      | AUD               |                                                       |                          |
|                                                      | CAD               |                                                       |                          |
|                                                      | CNY               |                                                       |                          |
|                                                      | EUR               |                                                       |                          |
|                                                      | HKD               |                                                       |                          |
|                                                      | GBP               |                                                       |                          |
|                                                      | JPY               |                                                       |                          |
|                                                      | SGD               |                                                       |                          |
|                                                      | THB               |                                                       |                          |
|                                                      |                   |                                                       |                          |
|                                                      |                   |                                                       |                          |
|                                                      |                   |                                                       |                          |
|                                                      |                   |                                                       |                          |

|                                     |                |  |
|-------------------------------------|----------------|--|
| Bank Central Asia Tbk               | IDR            |  |
|                                     | AUD            |  |
|                                     | CAD            |  |
|                                     | CNY            |  |
|                                     | EUR            |  |
|                                     | HKD            |  |
|                                     | GBP            |  |
|                                     | JPY            |  |
|                                     | SGD            |  |
|                                     | THB            |  |
|                                     | USD            |  |
|                                     | Other currency |  |
|                                     | Currency       |  |
|                                     |                |  |
| Bank Rakyat Indonesia (Persero) Tbk | IDR            |  |
|                                     | AUD            |  |
|                                     | CAD            |  |
|                                     | CNY            |  |
|                                     | EUR            |  |
|                                     | HKD            |  |
|                                     | GBP            |  |
|                                     | JPY            |  |
|                                     | SGD            |  |
|                                     | THB            |  |
|                                     |                |  |
|                                     |                |  |
|                                     |                |  |
|                                     |                |  |

|                                     |                   |    |           |                |                   |    |           |                |
|-------------------------------------|-------------------|----|-----------|----------------|-------------------|----|-----------|----------------|
| Bank Mandiri (Persero) Tbk          | USD               | 30 | 500,335   | USD            | USD               | 27 | 429,849   | USD            |
|                                     | Mata uang lainnya |    |           | Other currency | Mata uang lainnya |    |           | Other currency |
|                                     | Mata uang         |    | 2,334,289 | Currency       | Mata uang         |    | 1,978,737 | Currency       |
|                                     | IDR               |    | 169,862   | IDR            | IDR               |    | 1,232,495 | IDR            |
|                                     | AUD               |    |           | AUD            | AUD               |    |           | AUD            |
|                                     | CAD               |    |           | CAD            | CAD               |    |           | CAD            |
|                                     | CNY               |    |           | CNY            | CNY               |    |           | CNY            |
|                                     | EUR               |    |           | EUR            | EUR               |    |           | EUR            |
|                                     | HKD               |    |           | HKD            | HKD               |    |           | HKD            |
|                                     | GBP               |    |           | GBP            | GBP               |    |           | GBP            |
|                                     | JPY               |    |           | JPY            | JPY               |    |           | JPY            |
|                                     | SGD               |    |           | SGD            | SGD               |    |           | SGD            |
|                                     | THB               |    |           | THB            | THB               |    |           | THB            |
|                                     | USD               |    |           | USD            | USD               |    |           | USD            |
| Bank Syariah Indonesia Tbk          | Mata uang lainnya |    |           | Other currency | Mata uang lainnya |    |           | Other currency |
|                                     | Mata uang         |    | 169,862   | Currency       | Mata uang         |    | 1,232,495 | Currency       |
|                                     | IDR               |    | 1,660,000 | IDR            | IDR               |    | 2,533,057 | IDR            |
|                                     | AUD               |    |           | AUD            | AUD               |    |           | AUD            |
|                                     | CAD               |    |           | CAD            | CAD               |    |           | CAD            |
|                                     | CNY               |    |           | CNY            | CNY               |    |           | CNY            |
|                                     | EUR               |    |           | EUR            | EUR               |    |           | EUR            |
|                                     | HKD               |    |           | HKD            | HKD               |    |           | HKD            |
|                                     | GBP               |    |           | GBP            | GBP               |    |           | GBP            |
|                                     | JPY               |    |           | JPY            | JPY               |    |           | JPY            |
|                                     | SGD               |    |           | SGD            | SGD               |    |           | SGD            |
|                                     | THB               |    |           | THB            | THB               |    |           | THB            |
|                                     | USD               |    |           | USD            | USD               |    |           | USD            |
|                                     | Mata uang lainnya |    |           | Other currency | Mata uang lainnya |    |           | Other currency |
| Bank Negara Indonesia (Persero) Tbk | Mata uang         |    | 1,660,000 | Currency       | Mata uang         |    | 2,533,057 | Currency       |
|                                     | IDR               |    | 37,684    | IDR            | IDR               |    | 177,619   | IDR            |
|                                     | AUD               |    |           | AUD            | AUD               |    |           | AUD            |
|                                     | CAD               |    |           | CAD            | CAD               |    |           | CAD            |

|                  |                   |  |        |
|------------------|-------------------|--|--------|
|                  | CNY               |  |        |
|                  | EUR               |  |        |
|                  | HKD               |  |        |
|                  | GBP               |  |        |
|                  | JPY               |  |        |
|                  | SGD               |  |        |
|                  | THB               |  |        |
|                  | USD               |  |        |
|                  | Mata uang lainnya |  |        |
|                  | Mata uang         |  | 37,684 |
| Bank Jago Tbk    | IDR               |  |        |
|                  | AUD               |  |        |
|                  | CAD               |  |        |
|                  | CNY               |  |        |
|                  | EUR               |  |        |
|                  | HKD               |  |        |
|                  | GBP               |  |        |
|                  | JPY               |  |        |
|                  | SGD               |  |        |
|                  | THB               |  |        |
|                  | USD               |  |        |
|                  | Mata uang lainnya |  |        |
| Bank Permata Tbk | Mata uang         |  |        |
|                  | IDR               |  |        |
|                  | AUD               |  |        |
|                  | CAD               |  |        |
|                  | CNY               |  |        |
|                  | EUR               |  |        |
|                  | HKD               |  |        |
|                  | GBP               |  |        |
|                  | JPY               |  |        |
|                  | SGD               |  |        |
|                  | THB               |  |        |
|                  | USD               |  |        |

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|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  | USD            |
|                  | Other currency |
|                  | Currency       |
| Bank Jago Tbk    | IDR            |
|                  | AUD            |
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  | USD            |
|                  | Other currency |
| Bank Permata Tbk | Currency       |
|                  | IDR            |
|                  | AUD            |
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  | USD            |

|                  |                   |  |         |
|------------------|-------------------|--|---------|
|                  | CNY               |  |         |
|                  | EUR               |  |         |
|                  | HKD               |  |         |
|                  | GBP               |  |         |
|                  | JPY               |  |         |
|                  | SGD               |  |         |
|                  | THB               |  |         |
|                  | USD               |  |         |
|                  | Mata uang lainnya |  |         |
|                  | Mata uang         |  | 177,619 |
| Bank Jago Tbk    | IDR               |  |         |
|                  | AUD               |  |         |
|                  | CAD               |  |         |
|                  | CNY               |  |         |
|                  | EUR               |  |         |
|                  | HKD               |  |         |
|                  | GBP               |  |         |
|                  | JPY               |  |         |
|                  | SGD               |  |         |
|                  | THB               |  |         |
|                  | USD               |  |         |
|                  | Mata uang lainnya |  |         |
| Bank Permata Tbk | Mata uang         |  |         |
|                  | IDR               |  |         |
|                  | AUD               |  |         |
|                  | CAD               |  |         |
|                  | CNY               |  |         |
|                  | EUR               |  |         |
|                  | HKD               |  |         |
|                  | GBP               |  |         |
|                  | JPY               |  |         |
|                  | SGD               |  |         |
|                  | THB               |  |         |
|                  | USD               |  |         |

|                  |                |
|------------------|----------------|
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  | USD            |
|                  | Other currency |
|                  | Currency       |
| Bank Jago Tbk    | IDR            |
|                  | AUD            |
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  | USD            |
|                  | Other currency |
| Bank Permata Tbk | Currency       |
|                  | IDR            |
|                  | AUD            |
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  | USD            |

|                                 |                   |  |       |                                 |                |                                 |                   |  |  |                                 |                |
|---------------------------------|-------------------|--|-------|---------------------------------|----------------|---------------------------------|-------------------|--|--|---------------------------------|----------------|
| Bank Mega Tbk                   | Mata uang lainnya |  |       | Bank Mega Tbk                   | Other currency | Bank Mega Tbk                   | Mata uang lainnya |  |  | Bank Mega Tbk                   | Other currency |
|                                 | Mata uang         |  |       |                                 | Currency       |                                 | Mata uang         |  |  |                                 | Currency       |
|                                 | IDR               |  | 2,824 |                                 | IDR            |                                 | IDR               |  |  |                                 | IDR            |
|                                 | AUD               |  |       |                                 | AUD            |                                 | AUD               |  |  |                                 | AUD            |
|                                 | CAD               |  |       |                                 | CAD            |                                 | CAD               |  |  |                                 | CAD            |
|                                 | CNY               |  |       |                                 | CNY            |                                 | CNY               |  |  |                                 | CNY            |
|                                 | EUR               |  |       |                                 | EUR            |                                 | EUR               |  |  |                                 | EUR            |
|                                 | HKD               |  |       |                                 | HKD            |                                 | HKD               |  |  |                                 | HKD            |
|                                 | GBP               |  |       |                                 | GBP            |                                 | GBP               |  |  |                                 | GBP            |
|                                 | JPY               |  |       |                                 | JPY            |                                 | JPY               |  |  |                                 | JPY            |
|                                 | SGD               |  |       |                                 | SGD            |                                 | SGD               |  |  |                                 | SGD            |
|                                 | THB               |  |       |                                 | THB            |                                 | THB               |  |  |                                 | THB            |
|                                 | USD               |  |       |                                 | USD            |                                 | USD               |  |  |                                 | USD            |
|                                 | Mata uang lainnya |  |       |                                 | Other currency |                                 | Mata uang lainnya |  |  |                                 | Other currency |
| Bank Mayapada Internasional Tbk | Mata uang         |  | 2,824 | Bank Mayapada Internasional Tbk | Currency       | Bank Mayapada Internasional Tbk | Mata uang         |  |  | Bank Mayapada Internasional Tbk | Currency       |
|                                 | IDR               |  |       |                                 | IDR            |                                 | IDR               |  |  |                                 | IDR            |
|                                 | AUD               |  |       |                                 | AUD            |                                 | AUD               |  |  |                                 | AUD            |
|                                 | CAD               |  |       |                                 | CAD            |                                 | CAD               |  |  |                                 | CAD            |
|                                 | CNY               |  |       |                                 | CNY            |                                 | CNY               |  |  |                                 | CNY            |
|                                 | EUR               |  |       |                                 | EUR            |                                 | EUR               |  |  |                                 | EUR            |
|                                 | HKD               |  |       |                                 | HKD            |                                 | HKD               |  |  |                                 | HKD            |
|                                 | GBP               |  |       |                                 | GBP            |                                 | GBP               |  |  |                                 | GBP            |
|                                 | JPY               |  |       |                                 | JPY            |                                 | JPY               |  |  |                                 | JPY            |
|                                 | SGD               |  |       |                                 | SGD            |                                 | SGD               |  |  |                                 | SGD            |
|                                 | THB               |  |       |                                 | THB            |                                 | THB               |  |  |                                 | THB            |
|                                 | USD               |  |       |                                 | USD            |                                 | USD               |  |  |                                 | USD            |
|                                 | Mata uang lainnya |  |       |                                 | Other currency |                                 | Mata uang lainnya |  |  |                                 | Other currency |
|                                 | Mata uang         |  |       |                                 | Currency       |                                 | Mata uang         |  |  |                                 | Currency       |
| Bank Danamon Indonesia Tbk      | IDR               |  |       | Bank Danamon Indonesia Tbk      | IDR            | Bank Danamon Indonesia Tbk      | IDR               |  |  | Bank Danamon Indonesia Tbk      | IDR            |
|                                 | AUD               |  |       |                                 | AUD            |                                 | AUD               |  |  |                                 | AUD            |
|                                 | CAD               |  |       |                                 | CAD            |                                 | CAD               |  |  |                                 | CAD            |
|                                 | CNY               |  |       |                                 | CNY            |                                 | CNY               |  |  |                                 | CNY            |
|                                 |                   |  |       |                                 |                |                                 |                   |  |  |                                 |                |

|                            |                   |  |  |                            |                |  |  |                            |                   |  |  |                            |                |
|----------------------------|-------------------|--|--|----------------------------|----------------|--|--|----------------------------|-------------------|--|--|----------------------------|----------------|
|                            | EUR               |  |  |                            | EUR            |  |  |                            | EUR               |  |  |                            | EUR            |
|                            | HKD               |  |  |                            | HKD            |  |  |                            | HKD               |  |  |                            | HKD            |
|                            | GBP               |  |  |                            | GBP            |  |  |                            | GBP               |  |  |                            | GBP            |
|                            | JPY               |  |  |                            | JPY            |  |  |                            | JPY               |  |  |                            | JPY            |
|                            | SGD               |  |  |                            | SGD            |  |  |                            | SGD               |  |  |                            | SGD            |
|                            | THB               |  |  |                            | THB            |  |  |                            | THB               |  |  |                            | THB            |
|                            | USD               |  |  |                            | USD            |  |  |                            | USD               |  |  |                            | USD            |
|                            | Mata uang lainnya |  |  |                            | Other currency |  |  |                            | Mata uang lainnya |  |  |                            | Other currency |
|                            | Mata uang         |  |  |                            | Currency       |  |  |                            | Mata uang         |  |  |                            | Currency       |
| Bank BTPN Syariah Tbk      | IDR               |  |  | Bank BTPN Syariah Tbk      | IDR            |  |  | Bank BTPN Syariah Tbk      | IDR               |  |  | Bank BTPN Syariah Tbk      | IDR            |
|                            | AUD               |  |  |                            | AUD            |  |  |                            | AUD               |  |  |                            | AUD            |
|                            | CAD               |  |  |                            | CAD            |  |  |                            | CAD               |  |  |                            | CAD            |
|                            | CNY               |  |  |                            | CNY            |  |  |                            | CNY               |  |  |                            | CNY            |
|                            | EUR               |  |  |                            | EUR            |  |  |                            | EUR               |  |  |                            | EUR            |
|                            | HKD               |  |  |                            | HKD            |  |  |                            | HKD               |  |  |                            | HKD            |
|                            | GBP               |  |  |                            | GBP            |  |  |                            | GBP               |  |  |                            | GBP            |
|                            | JPY               |  |  |                            | JPY            |  |  |                            | JPY               |  |  |                            | JPY            |
|                            | SGD               |  |  |                            | SGD            |  |  |                            | SGD               |  |  |                            | SGD            |
|                            | THB               |  |  |                            | THB            |  |  |                            | THB               |  |  |                            | THB            |
|                            | USD               |  |  |                            | USD            |  |  |                            | USD               |  |  |                            | USD            |
|                            | Mata uang lainnya |  |  |                            | Other currency |  |  |                            | Mata uang lainnya |  |  |                            | Other currency |
|                            | Mata uang         |  |  |                            | Currency       |  |  |                            | Mata uang         |  |  |                            | Currency       |
| Bank Maybank Indonesia Tbk | IDR               |  |  | Bank Maybank Indonesia Tbk | IDR            |  |  | Bank Maybank Indonesia Tbk | IDR               |  |  | Bank Maybank Indonesia Tbk | IDR            |
|                            | AUD               |  |  |                            | AUD            |  |  |                            | AUD               |  |  |                            | AUD            |
|                            | CAD               |  |  |                            | CAD            |  |  |                            | CAD               |  |  |                            | CAD            |
|                            | CNY               |  |  |                            | CNY            |  |  |                            | CNY               |  |  |                            | CNY            |
|                            | EUR               |  |  |                            | EUR            |  |  |                            | EUR               |  |  |                            | EUR            |
|                            | HKD               |  |  |                            | HKD            |  |  |                            | HKD               |  |  |                            | HKD            |
|                            | GBP               |  |  |                            | GBP            |  |  |                            | GBP               |  |  |                            | GBP            |
|                            | JPY               |  |  |                            | JPY            |  |  |                            | JPY               |  |  |                            | JPY            |
|                            | SGD               |  |  |                            | SGD            |  |  |                            | SGD               |  |  |                            | SGD            |
|                            | THB               |  |  |                            | THB            |  |  |                            | THB               |  |  |                            | THB            |
|                            | USD               |  |  |                            | USD            |  |  |                            | USD               |  |  |                            | USD            |
|                            | Mata uang         |  |  |                            | Other currency |  |  |                            | Mata uang         |  |  |                            | Other currency |

|                                     |                   |  |  |                                     |                |                                     |                   |  |  |                                     |                |
|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|
| Bank Pan Indonesia Tbk              | lainnya           |  |  | Bank Pan Indonesia Tbk              |                | Bank Pan Indonesia Tbk              | lainnya           |  |  | Bank Pan Indonesia Tbk              |                |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
|                                     | IDR               |  |  |                                     | IDR            |                                     | IDR               |  |  |                                     | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |  |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
| Bank Cimb Niaga Tbk                 | IDR               |  |  | Bank Cimb Niaga Tbk                 | IDR            | Bank Cimb Niaga Tbk                 | IDR               |  |  | Bank Cimb Niaga Tbk                 | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |  |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            | Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     | HKD               |  |  |                                     | HKD            |

|                                    |                   |  |  |                                    |                |  |  |                                    |                   |  |  |                                    |                |
|------------------------------------|-------------------|--|--|------------------------------------|----------------|--|--|------------------------------------|-------------------|--|--|------------------------------------|----------------|
|                                    | GBP               |  |  |                                    | GBP            |  |  |                                    | GBP               |  |  |                                    | GBP            |
|                                    | JPY               |  |  |                                    | JPY            |  |  |                                    | JPY               |  |  |                                    | JPY            |
|                                    | SGD               |  |  |                                    | SGD            |  |  |                                    | SGD               |  |  |                                    | SGD            |
|                                    | THB               |  |  |                                    | THB            |  |  |                                    | THB               |  |  |                                    | THB            |
|                                    | USD               |  |  |                                    | USD            |  |  |                                    | USD               |  |  |                                    | USD            |
|                                    | Mata uang lainnya |  |  |                                    | Other currency |  |  |                                    | Mata uang lainnya |  |  |                                    | Other currency |
|                                    | Mata uang         |  |  |                                    | Currency       |  |  |                                    | Mata uang         |  |  |                                    | Currency       |
|                                    | IDR               |  |  |                                    | IDR            |  |  |                                    | IDR               |  |  |                                    | IDR            |
|                                    | AUD               |  |  |                                    | AUD            |  |  |                                    | AUD               |  |  |                                    | AUD            |
|                                    | CAD               |  |  |                                    | CAD            |  |  |                                    | CAD               |  |  |                                    | CAD            |
| Bank Btpn Tbk                      | CNY               |  |  | Bank Btpn Tbk                      | CNY            |  |  | Bank Btpn Tbk                      | CNY               |  |  | Bank Btpn Tbk                      | CNY            |
|                                    | EUR               |  |  |                                    | EUR            |  |  |                                    | EUR               |  |  |                                    | EUR            |
|                                    | HKD               |  |  |                                    | HKD            |  |  |                                    | HKD               |  |  |                                    | HKD            |
|                                    | GBP               |  |  |                                    | GBP            |  |  |                                    | GBP               |  |  |                                    | GBP            |
|                                    | JPY               |  |  |                                    | JPY            |  |  |                                    | JPY               |  |  |                                    | JPY            |
|                                    | SGD               |  |  |                                    | SGD            |  |  |                                    | SGD               |  |  |                                    | SGD            |
|                                    | THB               |  |  |                                    | THB            |  |  |                                    | THB               |  |  |                                    | THB            |
|                                    | USD               |  |  |                                    | USD            |  |  |                                    | USD               |  |  |                                    | USD            |
|                                    | Mata uang lainnya |  |  |                                    | Other currency |  |  |                                    | Mata uang lainnya |  |  |                                    | Other currency |
|                                    | Mata uang         |  |  |                                    | Currency       |  |  |                                    | Mata uang         |  |  |                                    | Currency       |
| Bank Tabungan Negara (Persero) Tbk | IDR               |  |  | Bank Tabungan Negara (Persero) Tbk | IDR            |  |  | Bank Tabungan Negara (Persero) Tbk | IDR               |  |  | Bank Tabungan Negara (Persero) Tbk | IDR            |
|                                    | AUD               |  |  |                                    | AUD            |  |  |                                    | AUD               |  |  |                                    | AUD            |
|                                    | CAD               |  |  |                                    | CAD            |  |  |                                    | CAD               |  |  |                                    | CAD            |
|                                    | CNY               |  |  |                                    | CNY            |  |  |                                    | CNY               |  |  |                                    | CNY            |
|                                    | EUR               |  |  |                                    | EUR            |  |  |                                    | EUR               |  |  |                                    | EUR            |
|                                    | HKD               |  |  |                                    | HKD            |  |  |                                    | HKD               |  |  |                                    | HKD            |
|                                    | GBP               |  |  |                                    | GBP            |  |  |                                    | GBP               |  |  |                                    | GBP            |
|                                    | JPY               |  |  |                                    | JPY            |  |  |                                    | JPY               |  |  |                                    | JPY            |
|                                    | SGD               |  |  |                                    | SGD            |  |  |                                    | SGD               |  |  |                                    | SGD            |
|                                    | THB               |  |  |                                    | THB            |  |  |                                    | THB               |  |  |                                    | THB            |
|                                    | USD               |  |  |                                    | USD            |  |  |                                    | USD               |  |  |                                    | USD            |
|                                    | Mata uang lainnya |  |  |                                    | Other currency |  |  |                                    | Mata uang lainnya |  |  |                                    | Other currency |
|                                    | Mata              |  |  |                                    | Currency       |  |  |                                    | Mata              |  |  |                                    | Currency       |

|                                                   |                   |  |  |                                                   |                |                                                   |                   |  |  |                                                   |                |
|---------------------------------------------------|-------------------|--|--|---------------------------------------------------|----------------|---------------------------------------------------|-------------------|--|--|---------------------------------------------------|----------------|
| Bank OCBC Nisp Tbk                                | uang              |  |  | Bank OCBC Nisp Tbk                                |                | Bank OCBC Nisp Tbk                                | uang              |  |  | Bank OCBC Nisp Tbk                                |                |
|                                                   | IDR               |  |  |                                                   | IDR            |                                                   | IDR               |  |  |                                                   | IDR            |
|                                                   | AUD               |  |  |                                                   | AUD            |                                                   | AUD               |  |  |                                                   | AUD            |
|                                                   | CAD               |  |  |                                                   | CAD            |                                                   | CAD               |  |  |                                                   | CAD            |
|                                                   | CNY               |  |  |                                                   | CNY            |                                                   | CNY               |  |  |                                                   | CNY            |
|                                                   | EUR               |  |  |                                                   | EUR            |                                                   | EUR               |  |  |                                                   | EUR            |
|                                                   | HKD               |  |  |                                                   | HKD            |                                                   | HKD               |  |  |                                                   | HKD            |
|                                                   | GBP               |  |  |                                                   | GBP            |                                                   | GBP               |  |  |                                                   | GBP            |
|                                                   | JPY               |  |  |                                                   | JPY            |                                                   | JPY               |  |  |                                                   | JPY            |
|                                                   | SGD               |  |  |                                                   | SGD            |                                                   | SGD               |  |  |                                                   | SGD            |
|                                                   | THB               |  |  |                                                   | THB            |                                                   | THB               |  |  |                                                   | THB            |
|                                                   | USD               |  |  |                                                   | USD            |                                                   | USD               |  |  |                                                   | USD            |
|                                                   | Mata uang lainnya |  |  |                                                   | Other currency |                                                   | Mata uang lainnya |  |  |                                                   | Other currency |
|                                                   | Mata uang         |  |  |                                                   | Currency       |                                                   | Mata uang         |  |  |                                                   | Currency       |
| Bank KB Bukopin Tbk                               | IDR               |  |  | Bank KB Bukopin Tbk                               | IDR            | Bank KB Bukopin Tbk                               | IDR               |  |  | Bank KB Bukopin Tbk                               | IDR            |
|                                                   | AUD               |  |  |                                                   | AUD            |                                                   | AUD               |  |  |                                                   | AUD            |
|                                                   | CAD               |  |  |                                                   | CAD            |                                                   | CAD               |  |  |                                                   | CAD            |
|                                                   | CNY               |  |  |                                                   | CNY            |                                                   | CNY               |  |  |                                                   | CNY            |
|                                                   | EUR               |  |  |                                                   | EUR            |                                                   | EUR               |  |  |                                                   | EUR            |
|                                                   | HKD               |  |  |                                                   | HKD            |                                                   | HKD               |  |  |                                                   | HKD            |
|                                                   | GBP               |  |  |                                                   | GBP            |                                                   | GBP               |  |  |                                                   | GBP            |
|                                                   | JPY               |  |  |                                                   | JPY            |                                                   | JPY               |  |  |                                                   | JPY            |
|                                                   | SGD               |  |  |                                                   | SGD            |                                                   | SGD               |  |  |                                                   | SGD            |
|                                                   | THB               |  |  |                                                   | THB            |                                                   | THB               |  |  |                                                   | THB            |
|                                                   | USD               |  |  |                                                   | USD            |                                                   | USD               |  |  |                                                   | USD            |
|                                                   | Mata uang lainnya |  |  |                                                   | Other currency |                                                   | Mata uang lainnya |  |  |                                                   | Other currency |
|                                                   | Mata uang         |  |  |                                                   | Currency       |                                                   | Mata uang         |  |  |                                                   | Currency       |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            |
|                                                   | AUD               |  |  |                                                   | AUD            |                                                   | AUD               |  |  |                                                   | AUD            |
|                                                   | CAD               |  |  |                                                   | CAD            |                                                   | CAD               |  |  |                                                   | CAD            |
|                                                   | CNY               |  |  |                                                   | CNY            |                                                   | CNY               |  |  |                                                   | CNY            |
|                                                   | EUR               |  |  |                                                   | EUR            |                                                   | EUR               |  |  |                                                   | EUR            |
|                                                   | HKD               |  |  |                                                   | HKD            |                                                   | HKD               |  |  |                                                   | HKD            |
|                                                   | GBP               |  |  |                                                   | GBP            |                                                   | GBP               |  |  |                                                   | GBP            |
|                                                   |                   |  |  |                                                   |                |                                                   |                   |  |  |                                                   |                |

|                    |                   |  |  |                       |                |                    |                   |  |  |                       |                |
|--------------------|-------------------|--|--|-----------------------|----------------|--------------------|-------------------|--|--|-----------------------|----------------|
| Pinjaman sindikasi | JPY               |  |  | Syndicated bank loans | JPY            | Pinjaman sindikasi | JPY               |  |  | Syndicated bank loans | JPY            |
|                    | SGD               |  |  |                       | SGD            |                    | SGD               |  |  |                       | SGD            |
|                    | THB               |  |  |                       | THB            |                    | THB               |  |  |                       | THB            |
|                    | USD               |  |  |                       | USD            |                    | USD               |  |  |                       | USD            |
|                    | Mata uang lainnya |  |  |                       | Other currency |                    | Mata uang lainnya |  |  |                       | Other currency |
|                    | Mata uang         |  |  |                       | Currency       |                    | Mata uang         |  |  |                       | Currency       |
|                    | IDR               |  |  |                       | IDR            |                    | IDR               |  |  |                       | IDR            |
|                    | AUD               |  |  |                       | AUD            |                    | AUD               |  |  |                       | AUD            |
|                    | CAD               |  |  |                       | CAD            |                    | CAD               |  |  |                       | CAD            |
|                    | CNY               |  |  |                       | CNY            |                    | CNY               |  |  |                       | CNY            |
|                    | EUR               |  |  |                       | EUR            |                    | EUR               |  |  |                       | EUR            |
|                    | HKD               |  |  |                       | HKD            |                    | HKD               |  |  |                       | HKD            |
| Bank asing lainnya | GBP               |  |  | Other foreign banks   | GBP            | Bank asing lainnya | GBP               |  |  | Other foreign banks   | GBP            |
|                    | JPY               |  |  |                       | JPY            |                    | JPY               |  |  |                       | JPY            |
|                    | SGD               |  |  |                       | SGD            |                    | SGD               |  |  |                       | SGD            |
|                    | THB               |  |  |                       | THB            |                    | THB               |  |  |                       | THB            |
|                    | USD               |  |  |                       | USD            |                    | USD               |  |  |                       | USD            |
|                    | Mata uang lainnya |  |  |                       | Other currency |                    | Mata uang lainnya |  |  |                       | Other currency |
|                    | Mata uang         |  |  |                       | Currency       |                    | Mata uang         |  |  |                       | Currency       |
|                    | IDR               |  |  |                       | IDR            |                    | IDR               |  |  |                       | IDR            |
|                    | AUD               |  |  |                       | AUD            |                    | AUD               |  |  |                       | AUD            |
|                    | CAD               |  |  |                       | CAD            |                    | CAD               |  |  |                       | CAD            |
|                    | CNY               |  |  |                       | CNY            |                    | CNY               |  |  |                       | CNY            |
|                    | EUR               |  |  |                       | EUR            |                    | EUR               |  |  |                       | EUR            |
|                    | HKD               |  |  |                       | HKD            |                    | HKD               |  |  |                       | HKD            |
|                    | GBP               |  |  |                       | GBP            |                    | GBP               |  |  |                       | GBP            |
|                    | JPY               |  |  |                       | JPY            |                    | JPY               |  |  |                       | JPY            |
|                    | SGD               |  |  |                       | SGD            |                    | SGD               |  |  |                       | SGD            |
|                    | THB               |  |  |                       | THB            |                    | THB               |  |  |                       | THB            |
|                    | USD               |  |  |                       | USD            |                    | USD               |  |  |                       | USD            |
|                    | Mata uang lainnya |  |  |                       | Other currency |                    | Mata uang lainnya |  |  |                       | Other currency |
|                    | Mata uang         |  |  |                       | Currency       |                    | Mata uang         |  |  |                       | Currency       |

|                    |                   |  |  |                   |                |                    |                   |  |  |                   |                |
|--------------------|-------------------|--|--|-------------------|----------------|--------------------|-------------------|--|--|-------------------|----------------|
| Bank lokal lainnya | IDR               |  |  | Other local banks | IDR            | Bank lokal lainnya | IDR               |  |  | Other local banks | IDR            |
|                    | AUD               |  |  |                   | AUD            |                    | AUD               |  |  |                   | AUD            |
|                    | CAD               |  |  |                   | CAD            |                    | CAD               |  |  |                   | CAD            |
|                    | CNY               |  |  |                   | CNY            |                    | CNY               |  |  |                   | CNY            |
|                    | EUR               |  |  |                   | EUR            |                    | EUR               |  |  |                   | EUR            |
|                    | HKD               |  |  |                   | HKD            |                    | HKD               |  |  |                   | HKD            |
|                    | GBP               |  |  |                   | GBP            |                    | GBP               |  |  |                   | GBP            |
|                    | JPY               |  |  |                   | JPY            |                    | JPY               |  |  |                   | JPY            |
|                    | SGD               |  |  |                   | SGD            |                    | SGD               |  |  |                   | SGD            |
|                    | THB               |  |  |                   | THB            |                    | THB               |  |  |                   | THB            |
|                    | USD               |  |  |                   | USD            |                    | USD               |  |  |                   | USD            |
|                    | Mata uang lainnya |  |  |                   | Other currency |                    | Mata uang lainnya |  |  |                   | Other currency |
|                    | Mata uang         |  |  |                   | Currency       |                    | Mata uang         |  |  |                   | Currency       |
|                    |                   |  |  |                   |                |                    |                   |  |  |                   |                |

31 December 2025

31 December 2024

| Catatan utang bank jangka pendek                      |           |  |  | Notes for short-term bank loans |                    |          |  | Catatan utang bank jangka pendek                      |           |  |  | Notes for short-term bank loans |                    |          |  |
|-------------------------------------------------------|-----------|--|--|---------------------------------|--------------------|----------|--|-------------------------------------------------------|-----------|--|--|---------------------------------|--------------------|----------|--|
| Catatan utang bank jangka pendek [baris komponen]     |           |  |  |                                 |                    |          |  | Catatan utang bank jangka pendek [baris komponen]     |           |  |  |                                 |                    |          |  |
| Utang bank jangka pendek, nilai dalam mata uang asing |           |  |  | Utang bank jangka pendek        |                    |          |  | Utang bank jangka pendek, nilai dalam mata uang asing |           |  |  | Utang bank jangka pendek        |                    |          |  |
| Kreditur nama bank                                    | Mata uang |  |  | 4,204,659                       | Creditor bank name | Currency |  | Kreditur nama bank                                    | Mata uang |  |  | 5,921,908                       | Creditor bank name | Currency |  |

[1693100] Disclosure of Notes to the financial statements - Short-Term Bank Loans - General Industry

| Pengungkapan                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Disclosure                                    |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| 31 December 2025                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                               |
| Pengungkapan                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Disclosure                                    |
| Pengungkapan catatan atas utang bank jangka pendek | BS, entitas anak memiliki utang pembiayaan penyedia dengan yang merupakan utang kepada bank yaitu BRI dan Mandiri atas pencairan lebih awal Surat Kredit Berdokumen Dalam Negeri () dengan kewajiban tanggung jawab renteng dan Supplier Chain Financing () yang pada tanggal pelaporan keuangan belum jatuh tempo. Pada tanggal 31 Desember 2025, Perusahaan dan entitas anak terkait telah mematuhi seluruh pembatasan keuangan yang tercantum dalam perjanjian pinjaman yang akan dikaji secara tahunan. | Disclosure of notes for short-term bank loans |

[1696000\_BD] Notes to the financial statements - Short-Term Bank Loans Interest Information (breakdown) - General Industry

31 December 2025

31 December 2024

| Catatan utang bank jangka pendekNotes for short-term bank loans |                   |                                                                   |                                                  |                                         |                                                  | Catatan utang bank jangka pendekNotes for short-term bank loans |                   |                                                                   |                                                  |                                         |                                                  |
|-----------------------------------------------------------------|-------------------|-------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|--------------------------------------------------|-----------------------------------------------------------------|-------------------|-------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|--------------------------------------------------|
| Catatan utang bank jangka pendek [baris komponen]               |                   |                                                                   |                                                  |                                         |                                                  | Catatan utang bank jangka pendek [baris komponen]               |                   |                                                                   |                                                  |                                         |                                                  |
|                                                                 |                   | Utang bank<br>jangka pendek,<br>nilai dalam<br>mata uang<br>asing | Jatuh<br>tempo<br>utang bank<br>jangka<br>pendek | Bunga<br>utang bank<br>jangka<br>pendek | Jenis<br>bunga<br>utang bank<br>jangka<br>pendek |                                                                 |                   | Utang bank<br>jangka pendek,<br>nilai dalam<br>mata uang<br>asing | Jatuh<br>tempo<br>utang bank<br>jangka<br>pendek | Bunga<br>utang bank<br>jangka<br>pendek | Jenis<br>bunga<br>utang bank<br>jangka<br>pendek |
| Bank Central Asia Tbk                                           | IDR               |                                                                   |                                                  |                                         |                                                  | Bank Central Asia Tbk                                           | IDR               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | AUD               |                                                                   |                                                  |                                         |                                                  |                                                                 | AUD               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | CAD               |                                                                   |                                                  |                                         |                                                  |                                                                 | CAD               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | CNY               |                                                                   |                                                  |                                         |                                                  |                                                                 | CNY               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | EUR               |                                                                   |                                                  |                                         |                                                  |                                                                 | EUR               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | HKD               |                                                                   |                                                  |                                         |                                                  |                                                                 | HKD               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | GBP               |                                                                   |                                                  |                                         |                                                  |                                                                 | GBP               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | JPY               |                                                                   |                                                  |                                         |                                                  |                                                                 | JPY               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | SGD               |                                                                   |                                                  |                                         |                                                  |                                                                 | SGD               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | THB               |                                                                   |                                                  |                                         |                                                  |                                                                 | THB               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | USD               |                                                                   |                                                  |                                         |                                                  |                                                                 | USD               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | Mata uang lainnya |                                                                   |                                                  |                                         |                                                  |                                                                 | Mata uang lainnya |                                                                   |                                                  |                                         |                                                  |
|                                                                 |                   |                                                                   |                                                  |                                         |                                                  |                                                                 |                   |                                                                   |                                                  |                                         |                                                  |
|                                                                 |                   |                                                                   |                                                  |                                         |                                                  |                                                                 |                   |                                                                   |                                                  |                                         |                                                  |
| Bank Rakyat Indonesia (Persero) Tbk                             | IDR               | 1,833,954                                                         | Bervariasi                                       | Bervariasi                              | Bervariasi                                       | Bank Rakyat Indonesia (Persero) Tbk                             | IDR               | 1,548,888                                                         | Bervariasi                                       | Bervariasi                              | Bervariasi                                       |
|                                                                 | AUD               |                                                                   |                                                  |                                         |                                                  |                                                                 | AUD               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | CAD               |                                                                   |                                                  |                                         |                                                  |                                                                 | CAD               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | CNY               |                                                                   |                                                  |                                         |                                                  |                                                                 | CNY               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | EUR               |                                                                   |                                                  |                                         |                                                  |                                                                 | EUR               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | HKD               |                                                                   |                                                  |                                         |                                                  |                                                                 | HKD               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | GBP               |                                                                   |                                                  |                                         |                                                  |                                                                 | GBP               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | JPY               |                                                                   |                                                  |                                         |                                                  |                                                                 | JPY               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | SGD               |                                                                   |                                                  |                                         |                                                  |                                                                 | SGD               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | THB               |                                                                   |                                                  |                                         |                                                  |                                                                 | THB               |                                                                   |                                                  |                                         |                                                  |
|                                                                 | USD               | 500,335                                                           | Bervariasi                                       | Bervariasi                              | Bervariasi                                       |                                                                 | USD               | 429,849                                                           | Bervariasi                                       | Bervariasi                              | Bervariasi                                       |
|                                                                 | Mata              |                                                                   |                                                  |                                         |                                                  |                                                                 | Mata              |                                                                   |                                                  |                                         |                                                  |
|                                                                 |                   |                                                                   |                                                  |                                         |                                                  |                                                                 |                   |                                                                   |                                                  |                                         |                                                  |
|                                                                 |                   |                                                                   |                                                  |                                         |                                                  |                                                                 |                   |                                                                   |                                                  |                                         |                                                  |

|                                     | uang lainnya      |           |            |            |            |                                     | currency       |                                     | uang lainnya      |           |            |            |            |                                     | currency       |
|-------------------------------------|-------------------|-----------|------------|------------|------------|-------------------------------------|----------------|-------------------------------------|-------------------|-----------|------------|------------|------------|-------------------------------------|----------------|
| Bank Mandiri (Persero) Tbk          | IDR               | 169,862   | Bervariasi | Bervariasi | Bervariasi | Bank Mandiri (Persero) Tbk          | IDR            | Bank Mandiri (Persero) Tbk          | IDR               | 1,232,495 | Bervariasi | Bervariasi | Bervariasi | Bank Mandiri (Persero) Tbk          | IDR            |
|                                     | AUD               |           |            |            |            |                                     | AUD            |                                     | AUD               |           |            |            |            |                                     | AUD            |
|                                     | CAD               |           |            |            |            |                                     | CAD            |                                     | CAD               |           |            |            |            |                                     | CAD            |
|                                     | CNY               |           |            |            |            |                                     | CNY            |                                     | CNY               |           |            |            |            |                                     | CNY            |
|                                     | EUR               |           |            |            |            |                                     | EUR            |                                     | EUR               |           |            |            |            |                                     | EUR            |
|                                     | HKD               |           |            |            |            |                                     | HKD            |                                     | HKD               |           |            |            |            |                                     | HKD            |
|                                     | GBP               |           |            |            |            |                                     | GBP            |                                     | GBP               |           |            |            |            |                                     | GBP            |
|                                     | JPY               |           |            |            |            |                                     | JPY            |                                     | JPY               |           |            |            |            |                                     | JPY            |
|                                     | SGD               |           |            |            |            |                                     | SGD            |                                     | SGD               |           |            |            |            |                                     | SGD            |
|                                     | THB               |           |            |            |            |                                     | THB            |                                     | THB               |           |            |            |            |                                     | THB            |
|                                     | USD               |           |            |            |            |                                     | USD            |                                     | USD               |           |            |            |            |                                     | USD            |
|                                     | Mata uang lainnya |           |            |            |            |                                     | Other currency |                                     | Mata uang lainnya |           |            |            |            |                                     | Other currency |
| Bank Syariah Indonesia Tbk          | IDR               | 1,660,000 | Bervariasi | Bervariasi | Bervariasi | Bank Syariah Indonesia Tbk          | IDR            | Bank Syariah Indonesia Tbk          | IDR               | 2,533,057 | Bervariasi | Bervariasi | Bervariasi | Bank Syariah Indonesia Tbk          | IDR            |
|                                     | AUD               |           |            |            |            |                                     | AUD            |                                     | AUD               |           |            |            |            |                                     | AUD            |
|                                     | CAD               |           |            |            |            |                                     | CAD            |                                     | CAD               |           |            |            |            |                                     | CAD            |
|                                     | CNY               |           |            |            |            |                                     | CNY            |                                     | CNY               |           |            |            |            |                                     | CNY            |
|                                     | EUR               |           |            |            |            |                                     | EUR            |                                     | EUR               |           |            |            |            |                                     | EUR            |
|                                     | HKD               |           |            |            |            |                                     | HKD            |                                     | HKD               |           |            |            |            |                                     | HKD            |
|                                     | GBP               |           |            |            |            |                                     | GBP            |                                     | GBP               |           |            |            |            |                                     | GBP            |
|                                     | JPY               |           |            |            |            |                                     | JPY            |                                     | JPY               |           |            |            |            |                                     | JPY            |
|                                     | SGD               |           |            |            |            |                                     | SGD            |                                     | SGD               |           |            |            |            |                                     | SGD            |
|                                     | THB               |           |            |            |            |                                     | THB            |                                     | THB               |           |            |            |            |                                     | THB            |
|                                     | USD               |           |            |            |            |                                     | USD            |                                     | USD               |           |            |            |            |                                     | USD            |
|                                     | Mata uang lainnya |           |            |            |            |                                     | Other currency |                                     | Mata uang lainnya |           |            |            |            |                                     | Other currency |
| Bank Negara Indonesia (Persero) Tbk | IDR               | 37,684    | Bervariasi | Bervariasi | Bervariasi | Bank Negara Indonesia (Persero) Tbk | IDR            | Bank Negara Indonesia (Persero) Tbk | IDR               | 177,619   | Bervariasi | Bervariasi | Bervariasi | Bank Negara Indonesia (Persero) Tbk | IDR            |
|                                     | AUD               |           |            |            |            |                                     | AUD            |                                     | AUD               |           |            |            |            |                                     | AUD            |
|                                     | CAD               |           |            |            |            |                                     | CAD            |                                     | CAD               |           |            |            |            |                                     | CAD            |
|                                     | CNY               |           |            |            |            |                                     | CNY            |                                     | CNY               |           |            |            |            |                                     | CNY            |
|                                     | EUR               |           |            |            |            |                                     | EUR            |                                     | EUR               |           |            |            |            |                                     | EUR            |
|                                     | HKD               |           |            |            |            |                                     | HKD            |                                     | HKD               |           |            |            |            |                                     | HKD            |
|                                     | GBP               |           |            |            |            |                                     | GBP            |                                     | GBP               |           |            |            |            |                                     | GBP            |
|                                     | JPY               |           |            |            |            |                                     | JPY            |                                     | JPY               |           |            |            |            |                                     | JPY            |
|                                     | SGD               |           |            |            |            |                                     | SGD            |                                     | SGD               |           |            |            |            |                                     | SGD            |
|                                     | THB               |           |            |            |            |                                     | THB            |                                     | THB               |           |            |            |            |                                     | THB            |
|                                     |                   |           |            |            |            |                                     |                |                                     |                   |           |            |            |            |                                     |                |

|                  |                   |       |            |            |            |
|------------------|-------------------|-------|------------|------------|------------|
| Bank Jago Tbk    | USD               |       |            |            |            |
|                  | Mata uang lainnya |       |            |            |            |
|                  | IDR               |       |            |            |            |
|                  | AUD               |       |            |            |            |
|                  | CAD               |       |            |            |            |
|                  | CNY               |       |            |            |            |
|                  | EUR               |       |            |            |            |
|                  | HKD               |       |            |            |            |
|                  | GBP               |       |            |            |            |
|                  | JPY               |       |            |            |            |
|                  | SGD               |       |            |            |            |
|                  | THB               |       |            |            |            |
|                  | USD               |       |            |            |            |
|                  | Mata uang lainnya |       |            |            |            |
| Bank Permata Tbk | IDR               |       |            |            |            |
|                  | AUD               |       |            |            |            |
|                  | CAD               |       |            |            |            |
|                  | CNY               |       |            |            |            |
|                  | EUR               |       |            |            |            |
|                  | HKD               |       |            |            |            |
|                  | GBP               |       |            |            |            |
|                  | JPY               |       |            |            |            |
|                  | SGD               |       |            |            |            |
|                  | THB               |       |            |            |            |
|                  | USD               |       |            |            |            |
|                  | Mata uang lainnya |       |            |            |            |
|                  | Mata uang lainnya |       |            |            |            |
| Bank Mega Tbk    | IDR               | 2,824 | Bervariasi | Bervariasi | Bervariasi |
|                  | AUD               |       |            |            |            |
|                  | CAD               |       |            |            |            |
|                  | CNY               |       |            |            |            |
|                  | EUR               |       |            |            |            |
|                  | HKD               |       |            |            |            |
|                  | GBP               |       |            |            |            |
|                  | JPY               |       |            |            |            |
|                  |                   |       |            |            |            |

|                  |                   |  |  |  |  |
|------------------|-------------------|--|--|--|--|
| Bank Jago Tbk    | USD               |  |  |  |  |
|                  | Other currency    |  |  |  |  |
|                  | IDR               |  |  |  |  |
|                  | AUD               |  |  |  |  |
|                  | CAD               |  |  |  |  |
|                  | CNY               |  |  |  |  |
|                  | EUR               |  |  |  |  |
|                  | HKD               |  |  |  |  |
|                  | GBP               |  |  |  |  |
|                  | JPY               |  |  |  |  |
|                  | SGD               |  |  |  |  |
|                  | THB               |  |  |  |  |
|                  | USD               |  |  |  |  |
|                  | Other currency    |  |  |  |  |
| Bank Permata Tbk | IDR               |  |  |  |  |
|                  | AUD               |  |  |  |  |
|                  | CAD               |  |  |  |  |
|                  | CNY               |  |  |  |  |
|                  | EUR               |  |  |  |  |
|                  | HKD               |  |  |  |  |
|                  | GBP               |  |  |  |  |
|                  | JPY               |  |  |  |  |
|                  | SGD               |  |  |  |  |
|                  | THB               |  |  |  |  |
|                  | USD               |  |  |  |  |
|                  | Mata uang lainnya |  |  |  |  |
|                  | Mata uang lainnya |  |  |  |  |
| Bank Mega Tbk    | IDR               |  |  |  |  |
|                  | AUD               |  |  |  |  |
|                  | CAD               |  |  |  |  |
|                  | CNY               |  |  |  |  |
|                  | EUR               |  |  |  |  |
|                  | HKD               |  |  |  |  |
|                  | GBP               |  |  |  |  |
|                  | JPY               |  |  |  |  |
|                  |                   |  |  |  |  |

|                                    |                   |  |  |  |  |
|------------------------------------|-------------------|--|--|--|--|
| Bank Mayapada<br>Internasional Tbk | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    | GBP               |  |  |  |  |
|                                    | JPY               |  |  |  |  |
|                                    | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
| Bank Danamon<br>Indonesia Tbk      | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    | GBP               |  |  |  |  |
|                                    | JPY               |  |  |  |  |
|                                    | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
| Bank BTPN<br>Syariah Tbk           | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |

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|------------------------------------|----------------|--|
| Bank Mayapada<br>Internasional Tbk | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
|                                    | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
|                                    | EUR            |  |
|                                    | HKD            |  |
|                                    | GBP            |  |
|                                    | JPY            |  |
|                                    | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
| Bank Danamon<br>Indonesia Tbk      | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
|                                    | EUR            |  |
|                                    | HKD            |  |
|                                    | GBP            |  |
|                                    | JPY            |  |
|                                    | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
|                                    | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
| Bank BTPN<br>Syariah Tbk           | EUR            |  |
|                                    | HKD            |  |
|                                    |                |  |
|                                    |                |  |
|                                    |                |  |
|                                    |                |  |

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|------------------------------------|-------------------|--|--|--|--|
| Bank Mayapada<br>Internasional Tbk | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    | GBP               |  |  |  |  |
|                                    | JPY               |  |  |  |  |
|                                    | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
| Bank Danamon<br>Indonesia Tbk      | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    | GBP               |  |  |  |  |
|                                    | JPY               |  |  |  |  |
|                                    | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
| Bank BTPN<br>Syariah Tbk           | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |

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|------------------------------------|----------------|--|
| Bank Mayapada<br>Internasional Tbk | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
|                                    | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
|                                    | EUR            |  |
|                                    | HKD            |  |
|                                    | GBP            |  |
|                                    | JPY            |  |
|                                    | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
| Bank Danamon<br>Indonesia Tbk      | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
|                                    | EUR            |  |
|                                    | HKD            |  |
|                                    | GBP            |  |
|                                    | JPY            |  |
|                                    | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
|                                    | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
| Bank BTPN<br>Syariah Tbk           | EUR            |  |
|                                    | HKD            |  |
|                                    |                |  |
|                                    |                |  |
|                                    |                |  |
|                                    |                |  |

|                               |                         |  |  |  |  |
|-------------------------------|-------------------------|--|--|--|--|
| Bank Maybank<br>Indonesia Tbk | GBP                     |  |  |  |  |
|                               | JPY                     |  |  |  |  |
|                               | SGD                     |  |  |  |  |
|                               | THB                     |  |  |  |  |
|                               | USD                     |  |  |  |  |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |
|                               | IDR                     |  |  |  |  |
|                               | AUD                     |  |  |  |  |
|                               | CAD                     |  |  |  |  |
|                               | CNY                     |  |  |  |  |
|                               | EUR                     |  |  |  |  |
|                               | HKD                     |  |  |  |  |
|                               | GBP                     |  |  |  |  |
|                               | JPY                     |  |  |  |  |
|                               | SGD                     |  |  |  |  |
| Bank Pan<br>Indonesia Tbk     | THB                     |  |  |  |  |
|                               | USD                     |  |  |  |  |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |
|                               | IDR                     |  |  |  |  |
|                               | AUD                     |  |  |  |  |
|                               | CAD                     |  |  |  |  |
|                               | CNY                     |  |  |  |  |
|                               | EUR                     |  |  |  |  |
|                               | HKD                     |  |  |  |  |
|                               | GBP                     |  |  |  |  |
| Bank Cimb Niaga<br>Tbk        | JPY                     |  |  |  |  |
|                               | SGD                     |  |  |  |  |
|                               | THB                     |  |  |  |  |
|                               | USD                     |  |  |  |  |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |
|                               | IDR                     |  |  |  |  |
|                               | AUD                     |  |  |  |  |
|                               | CAD                     |  |  |  |  |
|                               | CNY                     |  |  |  |  |
|                               |                         |  |  |  |  |

|                               |                   |  |
|-------------------------------|-------------------|--|
| Bank Maybank<br>Indonesia Tbk | GBP               |  |
|                               | JPY               |  |
|                               | SGD               |  |
|                               | THB               |  |
|                               | USD               |  |
|                               | Other<br>currency |  |
|                               | IDR               |  |
|                               | AUD               |  |
|                               | CAD               |  |
|                               | CNY               |  |
|                               | EUR               |  |
|                               | HKD               |  |
|                               | GBP               |  |
|                               | JPY               |  |
|                               | SGD               |  |
| Bank Pan<br>Indonesia Tbk     | THB               |  |
|                               | USD               |  |
|                               | Other<br>currency |  |
|                               | IDR               |  |
|                               | AUD               |  |
|                               | CAD               |  |
|                               | CNY               |  |
|                               | EUR               |  |
|                               | HKD               |  |
|                               | GBP               |  |
| Bank Cimb<br>Niaga Tbk        | JPY               |  |
|                               | SGD               |  |
|                               | THB               |  |
|                               | USD               |  |
|                               | Other<br>currency |  |
|                               | IDR               |  |
|                               | AUD               |  |
|                               | CAD               |  |
|                               | CNY               |  |
|                               |                   |  |

|                               |                         |  |  |  |  |
|-------------------------------|-------------------------|--|--|--|--|
| Bank Maybank<br>Indonesia Tbk | GBP                     |  |  |  |  |
|                               | JPY                     |  |  |  |  |
|                               | SGD                     |  |  |  |  |
|                               | THB                     |  |  |  |  |
|                               | USD                     |  |  |  |  |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |
|                               | IDR                     |  |  |  |  |
|                               | AUD                     |  |  |  |  |
|                               | CAD                     |  |  |  |  |
|                               | CNY                     |  |  |  |  |
|                               | EUR                     |  |  |  |  |
|                               | HKD                     |  |  |  |  |
|                               | GBP                     |  |  |  |  |
|                               | JPY                     |  |  |  |  |
|                               | SGD                     |  |  |  |  |
| Bank Pan<br>Indonesia Tbk     | THB                     |  |  |  |  |
|                               | USD                     |  |  |  |  |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |
|                               | IDR                     |  |  |  |  |
|                               | AUD                     |  |  |  |  |
|                               | CAD                     |  |  |  |  |
|                               | CNY                     |  |  |  |  |
|                               | EUR                     |  |  |  |  |
|                               | HKD                     |  |  |  |  |
|                               | GBP                     |  |  |  |  |
| Bank Cimb Niaga<br>Tbk        | JPY                     |  |  |  |  |
|                               | SGD                     |  |  |  |  |
|                               | THB                     |  |  |  |  |
|                               | USD                     |  |  |  |  |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |
|                               | IDR                     |  |  |  |  |
|                               | AUD                     |  |  |  |  |
|                               | CAD                     |  |  |  |  |
|                               | CNY                     |  |  |  |  |
|                               |                         |  |  |  |  |

|                               |                   |  |
|-------------------------------|-------------------|--|
| Bank Maybank<br>Indonesia Tbk | GBP               |  |
|                               | JPY               |  |
|                               | SGD               |  |
|                               | THB               |  |
|                               | USD               |  |
|                               | Other<br>currency |  |
|                               | IDR               |  |
|                               | AUD               |  |
|                               | CAD               |  |
|                               | CNY               |  |
|                               | EUR               |  |
|                               | HKD               |  |
|                               | GBP               |  |
|                               | JPY               |  |
|                               | SGD               |  |
| Bank Pan<br>Indonesia Tbk     | THB               |  |
|                               | USD               |  |
|                               | Other<br>currency |  |
|                               | IDR               |  |
|                               | AUD               |  |
|                               | CAD               |  |
|                               | CNY               |  |
|                               | EUR               |  |
|                               | HKD               |  |
|                               | GBP               |  |
| Bank Cimb<br>Niaga Tbk        | JPY               |  |
|                               | SGD               |  |
|                               | THB               |  |
|                               | USD               |  |
|                               | Other<br>currency |  |
|                               | IDR               |  |
|                               | AUD               |  |
|                               | CAD               |  |
|                               | CNY               |  |
|                               |                   |  |

|                                    |                                     |     |  |  |  |                                    |                |                                     |     |  |  |  |                                    |                   |                   |                                     |     |  |  |                                    |                |                |                |                                     |     |  |  |  |
|------------------------------------|-------------------------------------|-----|--|--|--|------------------------------------|----------------|-------------------------------------|-----|--|--|--|------------------------------------|-------------------|-------------------|-------------------------------------|-----|--|--|------------------------------------|----------------|----------------|----------------|-------------------------------------|-----|--|--|--|
|                                    | EUR                                 |     |  |  |  |                                    | EUR            |                                     |     |  |  |  |                                    | EUR               |                   |                                     |     |  |  |                                    | EUR            |                |                |                                     |     |  |  |  |
|                                    | HKD                                 |     |  |  |  |                                    | HKD            |                                     |     |  |  |  |                                    |                   | HKD               |                                     |     |  |  |                                    |                |                | HKD            |                                     |     |  |  |  |
|                                    | GBP                                 |     |  |  |  |                                    | GBP            |                                     |     |  |  |  |                                    |                   | GBP               |                                     |     |  |  |                                    |                |                | GBP            |                                     |     |  |  |  |
|                                    | JPY                                 |     |  |  |  |                                    | JPY            |                                     |     |  |  |  |                                    |                   | JPY               |                                     |     |  |  |                                    |                |                | JPY            |                                     |     |  |  |  |
|                                    | SGD                                 |     |  |  |  |                                    | SGD            |                                     |     |  |  |  |                                    |                   | SGD               |                                     |     |  |  |                                    |                |                | SGD            |                                     |     |  |  |  |
|                                    | THB                                 |     |  |  |  |                                    | THB            |                                     |     |  |  |  |                                    |                   | THB               |                                     |     |  |  |                                    |                |                | THB            |                                     |     |  |  |  |
|                                    | USD                                 |     |  |  |  |                                    | USD            |                                     |     |  |  |  |                                    |                   | USD               |                                     |     |  |  |                                    |                |                | USD            |                                     |     |  |  |  |
|                                    | Mata uang lainnya                   |     |  |  |  |                                    | Other currency |                                     |     |  |  |  |                                    |                   | Mata uang lainnya |                                     |     |  |  |                                    |                |                | Other currency |                                     |     |  |  |  |
|                                    | Bank Rakyat Indonesia Agroniaga Tbk | IDR |  |  |  |                                    |                | Bank Rakyat Indonesia Agroniaga Tbk | IDR |  |  |  |                                    |                   |                   | Bank Rakyat Indonesia Agroniaga Tbk | IDR |  |  |                                    |                |                |                | Bank Rakyat Indonesia Agroniaga Tbk | IDR |  |  |  |
| AUD                                |                                     |     |  |  |  | AUD                                |                |                                     |     |  |  |  | AUD                                |                   |                   |                                     |     |  |  |                                    | AUD            |                |                |                                     |     |  |  |  |
| CAD                                |                                     |     |  |  |  | CAD                                |                |                                     |     |  |  |  | CAD                                |                   |                   |                                     |     |  |  |                                    | CAD            |                |                |                                     |     |  |  |  |
| CNY                                |                                     |     |  |  |  | CNY                                |                |                                     |     |  |  |  | CNY                                |                   |                   |                                     |     |  |  |                                    | CNY            |                |                |                                     |     |  |  |  |
| EUR                                |                                     |     |  |  |  | EUR                                |                |                                     |     |  |  |  | EUR                                |                   |                   |                                     |     |  |  |                                    | EUR            |                |                |                                     |     |  |  |  |
| HKD                                |                                     |     |  |  |  | HKD                                |                |                                     |     |  |  |  | HKD                                |                   |                   |                                     |     |  |  |                                    | HKD            |                |                |                                     |     |  |  |  |
| GBP                                |                                     |     |  |  |  | GBP                                |                |                                     |     |  |  |  | GBP                                |                   |                   |                                     |     |  |  |                                    | GBP            |                |                |                                     |     |  |  |  |
| JPY                                |                                     |     |  |  |  | JPY                                |                |                                     |     |  |  |  | JPY                                |                   |                   |                                     |     |  |  |                                    | JPY            |                |                |                                     |     |  |  |  |
| SGD                                |                                     |     |  |  |  | SGD                                |                |                                     |     |  |  |  | SGD                                |                   |                   |                                     |     |  |  |                                    | SGD            |                |                |                                     |     |  |  |  |
| THB                                |                                     |     |  |  |  | THB                                |                |                                     |     |  |  |  | THB                                |                   |                   |                                     |     |  |  |                                    | THB            |                |                |                                     |     |  |  |  |
| USD                                |                                     |     |  |  |  | USD                                |                |                                     |     |  |  |  | USD                                |                   |                   |                                     |     |  |  |                                    | USD            |                |                |                                     |     |  |  |  |
| Mata uang lainnya                  |                                     |     |  |  |  | Other currency                     |                |                                     |     |  |  |  | Mata uang lainnya                  |                   |                   |                                     |     |  |  |                                    | Other currency |                |                |                                     |     |  |  |  |
| Bank Btpn Tbk                      | IDR                                 |     |  |  |  | Bank Btpn Tbk                      | IDR            |                                     |     |  |  |  | Bank Btpn Tbk                      | IDR               |                   |                                     |     |  |  | Bank Btpn Tbk                      | IDR            |                |                |                                     |     |  |  |  |
|                                    | AUD                                 |     |  |  |  |                                    | AUD            |                                     |     |  |  |  |                                    | AUD               |                   |                                     |     |  |  |                                    |                | AUD            |                |                                     |     |  |  |  |
|                                    | CAD                                 |     |  |  |  |                                    | CAD            |                                     |     |  |  |  |                                    | CAD               |                   |                                     |     |  |  |                                    |                | CAD            |                |                                     |     |  |  |  |
|                                    | CNY                                 |     |  |  |  |                                    | CNY            |                                     |     |  |  |  |                                    | CNY               |                   |                                     |     |  |  |                                    |                | CNY            |                |                                     |     |  |  |  |
|                                    | EUR                                 |     |  |  |  |                                    | EUR            |                                     |     |  |  |  |                                    | EUR               |                   |                                     |     |  |  |                                    |                | EUR            |                |                                     |     |  |  |  |
|                                    | HKD                                 |     |  |  |  |                                    | HKD            |                                     |     |  |  |  |                                    | HKD               |                   |                                     |     |  |  |                                    |                | HKD            |                |                                     |     |  |  |  |
|                                    | GBP                                 |     |  |  |  |                                    | GBP            |                                     |     |  |  |  |                                    | GBP               |                   |                                     |     |  |  |                                    |                | GBP            |                |                                     |     |  |  |  |
|                                    | JPY                                 |     |  |  |  |                                    | JPY            |                                     |     |  |  |  |                                    | JPY               |                   |                                     |     |  |  |                                    |                | JPY            |                |                                     |     |  |  |  |
|                                    | SGD                                 |     |  |  |  |                                    | SGD            |                                     |     |  |  |  |                                    | SGD               |                   |                                     |     |  |  |                                    |                | SGD            |                |                                     |     |  |  |  |
|                                    | THB                                 |     |  |  |  |                                    | THB            |                                     |     |  |  |  |                                    | THB               |                   |                                     |     |  |  |                                    |                | THB            |                |                                     |     |  |  |  |
|                                    | USD                                 |     |  |  |  |                                    | USD            |                                     |     |  |  |  |                                    | USD               |                   |                                     |     |  |  |                                    |                | USD            |                |                                     |     |  |  |  |
|                                    | Mata uang lainnya                   |     |  |  |  |                                    | Other currency |                                     |     |  |  |  |                                    | Mata uang lainnya |                   |                                     |     |  |  |                                    |                | Other currency |                |                                     |     |  |  |  |
| Bank Tabungan Negara (Persero) Tbk | IDR                                 |     |  |  |  | Bank Tabungan Negara (Persero) Tbk | IDR            |                                     |     |  |  |  | Bank Tabungan Negara (Persero) Tbk | IDR               |                   |                                     |     |  |  | Bank Tabungan Negara (Persero) Tbk | IDR            |                |                |                                     |     |  |  |  |
|                                    | AUD                                 |     |  |  |  |                                    | AUD            |                                     |     |  |  |  |                                    | AUD               |                   |                                     |     |  |  |                                    |                | AUD            |                |                                     |     |  |  |  |

|                        |                   |  |  |  |  |                        |                |  |  |  |  |  |                        |                   |  |  |  |  |  |                        |                |  |  |  |  |  |                        |                   |  |  |  |  |  |
|------------------------|-------------------|--|--|--|--|------------------------|----------------|--|--|--|--|--|------------------------|-------------------|--|--|--|--|--|------------------------|----------------|--|--|--|--|--|------------------------|-------------------|--|--|--|--|--|
| Bank OCBC Nisp<br>Tbk  | CAD               |  |  |  |  | Bank OCBC Nisp<br>Tbk  | CAD            |  |  |  |  |  | Bank OCBC Nisp<br>Tbk  | CAD               |  |  |  |  |  | Bank OCBC Nisp<br>Tbk  | CAD            |  |  |  |  |  | Bank OCBC Nisp<br>Tbk  | CAD               |  |  |  |  |  |
|                        | CNY               |  |  |  |  |                        | CNY            |  |  |  |  |  |                        | CNY               |  |  |  |  |  |                        | CNY            |  |  |  |  |  |                        | CNY               |  |  |  |  |  |
|                        | EUR               |  |  |  |  |                        | EUR            |  |  |  |  |  |                        | EUR               |  |  |  |  |  |                        | EUR            |  |  |  |  |  |                        | EUR               |  |  |  |  |  |
|                        | HKD               |  |  |  |  |                        | HKD            |  |  |  |  |  |                        | HKD               |  |  |  |  |  |                        | HKD            |  |  |  |  |  |                        | HKD               |  |  |  |  |  |
|                        | GBP               |  |  |  |  |                        | GBP            |  |  |  |  |  |                        | GBP               |  |  |  |  |  |                        | GBP            |  |  |  |  |  |                        | GBP               |  |  |  |  |  |
|                        | JPY               |  |  |  |  |                        | JPY            |  |  |  |  |  |                        | JPY               |  |  |  |  |  |                        | JPY            |  |  |  |  |  |                        | JPY               |  |  |  |  |  |
|                        | SGD               |  |  |  |  |                        | SGD            |  |  |  |  |  |                        | SGD               |  |  |  |  |  |                        | SGD            |  |  |  |  |  |                        | SGD               |  |  |  |  |  |
|                        | THB               |  |  |  |  |                        | THB            |  |  |  |  |  |                        | THB               |  |  |  |  |  |                        | THB            |  |  |  |  |  |                        | THB               |  |  |  |  |  |
|                        | USD               |  |  |  |  |                        | USD            |  |  |  |  |  |                        | USD               |  |  |  |  |  |                        | USD            |  |  |  |  |  |                        | USD               |  |  |  |  |  |
|                        | Mata uang lainnya |  |  |  |  |                        | Other currency |  |  |  |  |  |                        | Mata uang lainnya |  |  |  |  |  |                        | Other currency |  |  |  |  |  |                        | Mata uang lainnya |  |  |  |  |  |
|                        | IDR               |  |  |  |  |                        | IDR            |  |  |  |  |  |                        | IDR               |  |  |  |  |  |                        | IDR            |  |  |  |  |  |                        | IDR               |  |  |  |  |  |
|                        | AUD               |  |  |  |  |                        | AUD            |  |  |  |  |  |                        | AUD               |  |  |  |  |  |                        | AUD            |  |  |  |  |  |                        | AUD               |  |  |  |  |  |
| Bank KB Bukopin<br>Tbk | CAD               |  |  |  |  | Bank KB Bukopin<br>Tbk | CAD            |  |  |  |  |  | Bank KB Bukopin<br>Tbk | CAD               |  |  |  |  |  | Bank KB Bukopin<br>Tbk | CAD            |  |  |  |  |  | Bank KB Bukopin<br>Tbk | CAD               |  |  |  |  |  |
|                        | CNY               |  |  |  |  |                        | CNY            |  |  |  |  |  |                        | CNY               |  |  |  |  |  |                        | CNY            |  |  |  |  |  |                        | CNY               |  |  |  |  |  |
|                        | EUR               |  |  |  |  |                        | EUR            |  |  |  |  |  |                        | EUR               |  |  |  |  |  |                        | EUR            |  |  |  |  |  |                        | EUR               |  |  |  |  |  |
|                        | HKD               |  |  |  |  |                        | HKD            |  |  |  |  |  |                        | HKD               |  |  |  |  |  |                        | HKD            |  |  |  |  |  |                        | HKD               |  |  |  |  |  |
|                        | GBP               |  |  |  |  |                        | GBP            |  |  |  |  |  |                        | GBP               |  |  |  |  |  |                        | GBP            |  |  |  |  |  |                        | GBP               |  |  |  |  |  |
|                        | JPY               |  |  |  |  |                        | JPY            |  |  |  |  |  |                        | JPY               |  |  |  |  |  |                        | JPY            |  |  |  |  |  |                        | JPY               |  |  |  |  |  |
|                        | SGD               |  |  |  |  |                        | SGD            |  |  |  |  |  |                        | SGD               |  |  |  |  |  |                        | SGD            |  |  |  |  |  |                        | SGD               |  |  |  |  |  |
|                        | THB               |  |  |  |  |                        | THB            |  |  |  |  |  |                        | THB               |  |  |  |  |  |                        | THB            |  |  |  |  |  |                        | THB               |  |  |  |  |  |
|                        | USD               |  |  |  |  |                        | USD            |  |  |  |  |  |                        | USD               |  |  |  |  |  |                        | USD            |  |  |  |  |  |                        | USD               |  |  |  |  |  |
|                        | Mata uang lainnya |  |  |  |  |                        | Other currency |  |  |  |  |  |                        | Mata uang lainnya |  |  |  |  |  |                        | Other currency |  |  |  |  |  |                        | Mata uang lainnya |  |  |  |  |  |
|                        | IDR               |  |  |  |  |                        | IDR            |  |  |  |  |  |                        | IDR               |  |  |  |  |  |                        | IDR            |  |  |  |  |  |                        | IDR               |  |  |  |  |  |
|                        | AUD               |  |  |  |  |                        | AUD            |  |  |  |  |  |                        | AUD               |  |  |  |  |  |                        | AUD            |  |  |  |  |  |                        | AUD               |  |  |  |  |  |
|                        | CAD               |  |  |  |  |                        | CAD            |  |  |  |  |  |                        | CAD               |  |  |  |  |  |                        | CAD            |  |  |  |  |  |                        | CAD               |  |  |  |  |  |
|                        | CNY               |  |  |  |  |                        | CNY            |  |  |  |  |  |                        | CNY               |  |  |  |  |  |                        | CNY            |  |  |  |  |  |                        | CNY               |  |  |  |  |  |
|                        | EUR               |  |  |  |  |                        | EUR            |  |  |  |  |  |                        | EUR               |  |  |  |  |  |                        | EUR            |  |  |  |  |  |                        | EUR               |  |  |  |  |  |
|                        | HKD               |  |  |  |  |                        | HKD            |  |  |  |  |  |                        | HKD               |  |  |  |  |  |                        | HKD            |  |  |  |  |  |                        | HKD               |  |  |  |  |  |
|                        | GBP               |  |  |  |  |                        | GBP            |  |  |  |  |  |                        | GBP               |  |  |  |  |  |                        | GBP            |  |  |  |  |  |                        | GBP               |  |  |  |  |  |
|                        | JPY               |  |  |  |  |                        | JPY            |  |  |  |  |  |                        | JPY               |  |  |  |  |  |                        | JPY            |  |  |  |  |  |                        | JPY               |  |  |  |  |  |
|                        | SGD               |  |  |  |  |                        | SGD            |  |  |  |  |  |                        | SGD               |  |  |  |  |  |                        | SGD            |  |  |  |  |  |                        | SGD               |  |  |  |  |  |
|                        | THB               |  |  |  |  |                        | THB            |  |  |  |  |  |                        | THB               |  |  |  |  |  |                        | THB            |  |  |  |  |  |                        | THB               |  |  |  |  |  |
|                        | USD               |  |  |  |  |                        | USD            |  |  |  |  |  |                        | USD               |  |  |  |  |  |                        | USD            |  |  |  |  |  |                        | USD               |  |  |  |  |  |
|                        | Mata uang lainnya |  |  |  |  |                        | Other currency |  |  |  |  |  |                        | Mata uang lainnya |  |  |  |  |  |                        | Other currency |  |  |  |  |  |                        | Mata uang lainnya |  |  |  |  |  |

|                                                   |                   |  |  |  |  |                                                   |                |                                                   |                   |  |  |  |  |  |                                                   |                |
|---------------------------------------------------|-------------------|--|--|--|--|---------------------------------------------------|----------------|---------------------------------------------------|-------------------|--|--|--|--|--|---------------------------------------------------|----------------|
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  |  |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            |
|                                                   | AUD               |  |  |  |  |                                                   | AUD            |                                                   | AUD               |  |  |  |  |  |                                                   | AUD            |
|                                                   | CAD               |  |  |  |  |                                                   | CAD            |                                                   | CAD               |  |  |  |  |  |                                                   | CAD            |
|                                                   | CNY               |  |  |  |  |                                                   | CNY            |                                                   | CNY               |  |  |  |  |  |                                                   | CNY            |
|                                                   | EUR               |  |  |  |  |                                                   | EUR            |                                                   | EUR               |  |  |  |  |  |                                                   | EUR            |
|                                                   | HKD               |  |  |  |  |                                                   | HKD            |                                                   | HKD               |  |  |  |  |  |                                                   | HKD            |
|                                                   | GBP               |  |  |  |  |                                                   | GBP            |                                                   | GBP               |  |  |  |  |  |                                                   | GBP            |
|                                                   | JPY               |  |  |  |  |                                                   | JPY            |                                                   | JPY               |  |  |  |  |  |                                                   | JPY            |
|                                                   | SGD               |  |  |  |  |                                                   | SGD            |                                                   | SGD               |  |  |  |  |  |                                                   | SGD            |
|                                                   | THB               |  |  |  |  |                                                   | THB            |                                                   | THB               |  |  |  |  |  |                                                   | THB            |
|                                                   | USD               |  |  |  |  |                                                   | USD            |                                                   | USD               |  |  |  |  |  |                                                   | USD            |
|                                                   | Mata uang lainnya |  |  |  |  |                                                   | Other currency |                                                   | Mata uang lainnya |  |  |  |  |  |                                                   | Other currency |
| Pinjaman sindikasi                                | IDR               |  |  |  |  | Syndicated bank loans                             | IDR            | Pinjaman sindikasi                                | IDR               |  |  |  |  |  | Syndicated bank loans                             | IDR            |
|                                                   | AUD               |  |  |  |  |                                                   | AUD            |                                                   | AUD               |  |  |  |  |  |                                                   | AUD            |
|                                                   | CAD               |  |  |  |  |                                                   | CAD            |                                                   | CAD               |  |  |  |  |  |                                                   | CAD            |
|                                                   | CNY               |  |  |  |  |                                                   | CNY            |                                                   | CNY               |  |  |  |  |  |                                                   | CNY            |
|                                                   | EUR               |  |  |  |  |                                                   | EUR            |                                                   | EUR               |  |  |  |  |  |                                                   | EUR            |
|                                                   | HKD               |  |  |  |  |                                                   | HKD            |                                                   | HKD               |  |  |  |  |  |                                                   | HKD            |
|                                                   | GBP               |  |  |  |  |                                                   | GBP            |                                                   | GBP               |  |  |  |  |  |                                                   | GBP            |
|                                                   | JPY               |  |  |  |  |                                                   | JPY            |                                                   | JPY               |  |  |  |  |  |                                                   | JPY            |
|                                                   | SGD               |  |  |  |  |                                                   | SGD            |                                                   | SGD               |  |  |  |  |  |                                                   | SGD            |
|                                                   | THB               |  |  |  |  |                                                   | THB            |                                                   | THB               |  |  |  |  |  |                                                   | THB            |
|                                                   | USD               |  |  |  |  |                                                   | USD            |                                                   | USD               |  |  |  |  |  |                                                   | USD            |
|                                                   | Mata uang lainnya |  |  |  |  |                                                   | Other currency |                                                   | Mata uang lainnya |  |  |  |  |  |                                                   | Other currency |
| Bank asing lainnya                                | IDR               |  |  |  |  | Other foreign banks                               | IDR            | Bank asing lainnya                                | IDR               |  |  |  |  |  | Other foreign banks                               | IDR            |
|                                                   | AUD               |  |  |  |  |                                                   | AUD            |                                                   | AUD               |  |  |  |  |  |                                                   | AUD            |
|                                                   | CAD               |  |  |  |  |                                                   | CAD            |                                                   | CAD               |  |  |  |  |  |                                                   | CAD            |
|                                                   | CNY               |  |  |  |  |                                                   | CNY            |                                                   | CNY               |  |  |  |  |  |                                                   | CNY            |
|                                                   | EUR               |  |  |  |  |                                                   | EUR            |                                                   | EUR               |  |  |  |  |  |                                                   | EUR            |
|                                                   | HKD               |  |  |  |  |                                                   | HKD            |                                                   | HKD               |  |  |  |  |  |                                                   | HKD            |
|                                                   | GBP               |  |  |  |  |                                                   | GBP            |                                                   | GBP               |  |  |  |  |  |                                                   | GBP            |
|                                                   | JPY               |  |  |  |  |                                                   | JPY            |                                                   | JPY               |  |  |  |  |  |                                                   | JPY            |
|                                                   | SGD               |  |  |  |  |                                                   | SGD            |                                                   | SGD               |  |  |  |  |  |                                                   | SGD            |
|                                                   | THB               |  |  |  |  |                                                   | THB            |                                                   | THB               |  |  |  |  |  |                                                   | THB            |
|                                                   | USD               |  |  |  |  |                                                   | USD            |                                                   | USD               |  |  |  |  |  |                                                   | USD            |
|                                                   | Mata              |  |  |  |  |                                                   | Other          |                                                   | Mata              |  |  |  |  |  |                                                   | Other          |

|                       |                         |  |  |  | currency |  |                       |                         |  |  |  | currency |  |
|-----------------------|-------------------------|--|--|--|----------|--|-----------------------|-------------------------|--|--|--|----------|--|
| Bank lokal<br>lainnya | uang<br>lainnya         |  |  |  |          |  | Bank lokal<br>lainnya | uang<br>lainnya         |  |  |  |          |  |
|                       | IDR                     |  |  |  |          |  |                       | IDR                     |  |  |  |          |  |
|                       | AUD                     |  |  |  |          |  |                       | AUD                     |  |  |  |          |  |
|                       | CAD                     |  |  |  |          |  |                       | CAD                     |  |  |  |          |  |
|                       | CNY                     |  |  |  |          |  |                       | CNY                     |  |  |  |          |  |
|                       | EUR                     |  |  |  |          |  |                       | EUR                     |  |  |  |          |  |
|                       | HKD                     |  |  |  |          |  |                       | HKD                     |  |  |  |          |  |
|                       | GBP                     |  |  |  |          |  |                       | GBP                     |  |  |  |          |  |
|                       | JPY                     |  |  |  |          |  |                       | JPY                     |  |  |  |          |  |
|                       | SGD                     |  |  |  |          |  |                       | SGD                     |  |  |  |          |  |
|                       | THB                     |  |  |  |          |  |                       | THB                     |  |  |  |          |  |
|                       | USD                     |  |  |  |          |  |                       | USD                     |  |  |  |          |  |
|                       | Mata<br>uang<br>lainnya |  |  |  |          |  |                       | Mata<br>uang<br>lainnya |  |  |  |          |  |
|                       |                         |  |  |  | currency |  |                       |                         |  |  |  | currency |  |
| Other local<br>banks  | IDR                     |  |  |  |          |  | Other local<br>banks  | IDR                     |  |  |  |          |  |
|                       | AUD                     |  |  |  |          |  |                       | AUD                     |  |  |  |          |  |
|                       | CAD                     |  |  |  |          |  |                       | CAD                     |  |  |  |          |  |
|                       | CNY                     |  |  |  |          |  |                       | CNY                     |  |  |  |          |  |
|                       | EUR                     |  |  |  |          |  |                       | EUR                     |  |  |  |          |  |
|                       | HKD                     |  |  |  |          |  |                       | HKD                     |  |  |  |          |  |
|                       | GBP                     |  |  |  |          |  |                       | GBP                     |  |  |  |          |  |
|                       | JPY                     |  |  |  |          |  |                       | JPY                     |  |  |  |          |  |
|                       | SGD                     |  |  |  |          |  |                       | SGD                     |  |  |  |          |  |
|                       | THB                     |  |  |  |          |  |                       | THB                     |  |  |  |          |  |
|                       | USD                     |  |  |  |          |  |                       | USD                     |  |  |  |          |  |
|                       | Other<br>currency       |  |  |  |          |  |                       | Other<br>currency       |  |  |  |          |  |

31 December 2025

31 December 2024

| Catatan utang bank jangka pendek                  |           |                                                       |                                      |                                | Notes for short-term bank loans      |                   | Catatan utang bank jangka pendek                  |           |                                                       |                                      |                                | Notes for short-term bank loans      |                   |
|---------------------------------------------------|-----------|-------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------------|-------------------|---------------------------------------------------|-----------|-------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------------|-------------------|
| Catatan utang bank jangka pendek [baris komponen] |           |                                                       |                                      |                                |                                      |                   | Catatan utang bank jangka pendek [baris komponen] |           |                                                       |                                      |                                |                                      |                   |
|                                                   |           | Utang bank jangka pendek, nilai dalam mata uang asing | Jatuh tempo utang bank jangka pendek | Bunga utang bank jangka pendek | Jenis bunga utang bank jangka pendek |                   |                                                   |           | Utang bank jangka pendek, nilai dalam mata uang asing | Jatuh tempo utang bank jangka pendek | Bunga utang bank jangka pendek | Jenis bunga utang bank jangka pendek |                   |
| Kreditur                                          | Mata uang | 4,204,659                                             |                                      |                                |                                      | Creditor Currency | Kreditur                                          | Mata uang | 5,921,908                                             |                                      |                                |                                      | Creditor Currency |
| nama                                              |           |                                                       |                                      |                                |                                      | bank              | nama                                              |           |                                                       |                                      |                                |                                      | bank              |
| bank                                              |           |                                                       |                                      |                                |                                      | name              | bank                                              |           |                                                       |                                      |                                |                                      | name              |