

	Catatan/ Notes	30 September/ September 30 2021 Rp'Juta/ Rp'Million	31 Desember/ December 31 2020 Rp'Juta/ Rp'Million	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	816,029	1,045,237	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	287,411	275,665	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	38	2,401,520	1,998,361	Related parties
Pihak ketiga		1,620,639	1,487,561	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8,38	19,158	5,845	Related parties
Pihak ketiga		662,769	740,170	Third parties
Persediaan - bersih	9	3,009,093	1,879,898	Inventories - net
Uang muka		229,572	128,746	Advances
Pajak dibayar dimuka	10	155,499	48,303	Prepaid taxes
Biaya dibayar dimuka		85,296	15,170	Prepaid expenses
Jumlah Aset Lancar		<u>9,286,986</u>	<u>7,624,956</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - bersih	36	201,230	253,544	Deferred tax assets - net
Investasi pada entitas asosiasi dan ventura bersama	11	738,922	718,101	Investment in associates and joint venture
Aset keuangan tidak lancar lainnya	12	102,889	56,003	Other non-current financial assets
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp 37.040 juta pada 30 September 2021 (31 Desember 2020: Rp 30.914 juta)	13	164,982	166,338	Investment properties - net of accumulated depreciation of Rp 37,040 million at September 30, 2021 and (December 31, 2020: Rp 30,914 million)
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 12.269.477 juta 30 September 2021 (31 Desember 2020: Rp 11.721.960 juta)	14	8,677,867	8,771,929	Property, plant and equipment - net of accumulated depreciation of Rp 12,269,477 million at September 30, 2021 (December 31, 2020: Rp 11,721,960 million)
Instrumen keuangan derivatif	23	-	46,143	Derivative financial instruments
Aset lain-lain	40	101,671	144,646	Other assets
Jumlah Aset Tidak Lancar		<u>9,987,561</u>	<u>10,156,704</u>	Total Non-Current Assets
JUMLAH ASET		<u>19,274,547</u>	<u>17,781,660</u>	TOTAL ASSETS

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	Catatan/ Notes	30 September/ September 30 2021 Rp'Juta/ Rp'Million	31 Desember/ December 31 2020 Rp'Juta/ Rp'Million	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	15	985,083	193,348	Short-term bank loans
Utang usaha	16			Trade accounts payable
Pihak berelasi	38	688	868	Related parties
Pihak ketiga		2,302,347	1,752,740	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8,38	66,650	58,464	Related parties
Pihak ketiga		244,919	211,746	Third parties
Utang pajak	17	49,020	208,199	Taxes payable
Utang dividen		2,702	2,563	Dividends payable
Biaya yang masih harus dibayar dan liabilitas lainnya	18	567,200	430,718	Accrued expenses and other liabilities
Uang muka penjualan		30,917	48,287	Sales advances
Jaminan penyalur	19	1,038,392	975,985	Dealers' guarantee
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term liabilities:
Utang bank	21	305,406	843,040	Bank loans
Liabilitas sewa	22	22,090	23,723	Lease liabilities
Jumlah Liabilitas Jangka Pendek		<u>5,615,414</u>	<u>4,749,681</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan - bersih	36	14,154	4,171	Deferred tax liabilities - net
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long-term liabilities - net of current maturities:
Utang obligasi	20	2,404,012	3,490,400	Bonds payable
Utang bank	21	2,358,972	648,965	Bank loans
Liabilitas sewa	22	37,587	53,376	Lease liabilities
Liabilitas imbalan pasca kerja	24	1,838,585	1,979,920	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		<u>6,653,310</u>	<u>6,176,832</u>	Total Non-Current Liabilities
Jumlah Liabilitas		<u>12,268,724</u>	<u>10,926,513</u>	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 12.000.000.000 saham				Authorized - 12,000,000,000 shares
Modal ditempatkan dan disetor - 3.484.800.000 saham	25	1,742,400	1,742,400	Subscribed and paid-up - 3,484,800,000 shares
Tambahan modal disetor	26	(502,515)	(502,515)	Additional paid-in capital
Saham treasury - 391.400 saham	25,28	(501)	(501)	Treasury shares - 391,400 shares
Penghasilan komprehensif lain	27	960,622	790,621	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	29	80,000	75,000	Appropriated
Tidak ditentukan penggunaannya		4,726,441	4,746,949	Unappropriated
Jumlah		7,006,447	6,851,954	Total
Kepentingan nonpengendali		(624)	3,193	Non-controlling interest
Jumlah Ekuitas		<u>7,005,823</u>	<u>6,855,147</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>19,274,547</u>	<u>17,781,660</u>	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

PT. GAJAH TUNGGAL Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR
30 SEPTEMBER 2021 DAN 2020

PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE NINE MONTH PERIODS ENDED
SEPTEMBER 30, 2021 AND 2020

	Catatan/ Notes	Sembilan bulan/ Nine months/ 2021 Rp'Juta/ Rp'Million	Sembilan bulan/ Nine months/ 2020 Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	30,38	11,199,340	9,615,970	NET SALES
BEBAN POKOK PENJUALAN	31,38	9,542,816	7,846,058	COST OF SALES
LABA KOTOR		1,656,524	1,769,912	GROSS PROFIT
Beban penjualan	32	(567,492)	(549,506)	Selling expenses
Beban umum dan administrasi	33	(494,022)	(465,525)	General and administrative expenses
Beban keuangan	34	(546,948)	(581,779)	Finance cost
Kerugian kurs mata uang asing - bersih	41	(66,971)	(304,441)	Loss on foreign exchange - net
Bagian laba (rugi) bersih entitas asosiasi dan ventura bersama	11	6,965	(72,433)	Share of net gain (loss) of associate and joint venture
Penghasilan bunga		40,090	42,438	Interest income
Keuntungan lain-lain	35	39,722	62,211	Other gains
LABA (RUGI) SEBELUM PAJAK		67,868	(99,123)	PROFIT (LOSS) BEFORE TAX
BEBAN PAJAK - BERSIH	36	(52,345)	(14,399)	TAX EXPENSES - NET
LABA (RUGI) BERSIH PERIODE BERJALAN		15,523	(113,522)	NET PROFIT (LOSS) FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN - BERSIH SETELAH PAJAK				OTHER COMPREHENSIVE INCOME - NET OF TAX
<i>Pos-pos yang tidak akan direklasifikasi ke laba rugi:</i>				<i>Items that will not be reclassified subsequently to profit or loss:</i>
Pengukuran kembali atas program imbalan pasti	24	147,635	99,051	Remeasurement of defined benefit obligation
Penghasilan komprehensif lain atas entitas asosiasi	11,27	1,809	(4,220)	Share in other comprehensive income of associate
<i>Pos-pos yang akan direklasifikasi ke laba-rugi:</i>				<i>Items that may be reclassified subsequently to profit or loss:</i>
Selisih kurs karena penjabaran laporan keuangan entitas anak	27	8,509	45,135	Foreign currency translation adjustment of the subsidiaries
Penghasilan komprehensif lain atas entitas asosiasi	11,27	12,048	36,826	Share in other comprehensive income of an associate
Jumlah penghasilan komprehensif lain periode berjalan setelah pajak		170,001	176,792	Total other comprehensive income for the current period, net of tax
JUMLAH LABA (RUGI) KOMPREHENSIF PERIODE BERJALAN		185,524	63,270	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD
LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		19,340	(112,575)	Owners of the Company
Kepentingan Nonpengendali		(3,817)	(947)	Non-controlling interest
Laba (Rugi) Bersih Periode Berjalan		15,523	(113,522)	Net Profit (Loss) for the Period
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		189,341	64,217	Owners of the Company
Kepentingan Nonpengendali		(3,817)	(947)	Non-controlling interest
Jumlah Laba (rugi) Komprehensif periode berjalan		185,524	63,270	Total Comprehensive Income (Loss) for the period
LABA (RUGI) PER SAHAM DASAR (dalam Rupiah penuh)	37	5.55	(32.31)	BASIC EARNINGS (LOSS) PER SHARE (In full Rupiah)