

	Catatan/ Notes	30 September/ September 30 2022 Rp'Juta/ Rp'Million	31 Desember/ December 31 2021 Rp'Juta/ Rp'Million	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	654,231	838,709	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	317,406	289,269	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	38	1,741,870	1,679,045	Related parties
Pihak ketiga		2,118,906	1,584,577	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8,38	4,752	34,171	Related parties
Pihak ketiga		749,636	654,207	Third parties
Persediaan - bersih	9	3,384,426	2,912,855	Inventories - net
Uang muka		144,666	99,444	Advances
Pajak dibayar dimuka	10	275,473	206,243	Prepaid taxes
Biaya dibayar dimuka		53,829	21,700	Prepaid expenses
Jumlah Aset Lancar		<u>9,445,195</u>	<u>8,320,220</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - bersih	36	293,912	287,488	Deferred tax assets - net
Investasi pada entitas asosiasi dan ventura bersama	11	576,244	720,199	Investment in associates and joint venture
Aset keuangan tidak lancar lainnya	12	97,614	127,064	Other non-current financial assets
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp 47.689 juta pada 30 September 2022 (31 Desember 2021: Rp 38.865 juta)	13	167,728	162,734	Investment properties - net of accumulated depreciation of Rp47,689 million in September 30, 2022 (December 31, 2021: Rp 38,865 million)
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 12.954.404 juta 30 September 2022 (31 Desember 2021: Rp 12.385.183 juta)	14	8,821,486	8,618,424	Property, plant and equipment - net of accumulated depreciation of Rp 12,954,404 million in September 30, 2022 (December 31, 2021: Rp 12,385,183 million)
Aset lain-lain	40	183,871	212,946	Other assets
Jumlah Aset Tidak Lancar		<u>10,140,855</u>	<u>10,128,855</u>	Total Non-Current Assets
JUMLAH ASET		<u>19,586,050</u>	<u>18,449,075</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 2022 Rp'Juta/ Rp'Million	31 Desember/ December 31 2021 Rp'Juta/ Rp'Million	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	15	658,689	379,694	Short-term bank loans
Utang usaha	16			Trade accounts payable
Pihak berelasi	38	2,047	6,718	Related parties
Pihak ketiga		2,767,038	2,253,490	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8,38	8,689	10,927	Related parties
Pihak ketiga		353,142	238,902	Third parties
Utang pajak	17	26,899	68,339	Taxes payable
Utang dividen		2,702	2,702	Dividends payable
Biaya yang masih harus dibayar dan liabilitas lainnya	18	522,524	328,597	Accrued expenses and other liabilities
Uang muka penjualan		9,523	16,982	Sales advances
Jaminan penyalur	19	1,167,740	1,057,794	Dealers' guarantee
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term liabilities:
Utang bank	21	417,189	333,962	Bank loans
Liabilitas sewa	22	24,330	22,118	Lease liabilities
Jumlah Liabilitas Jangka Pendek		<u>5,960,512</u>	<u>4,720,225</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang lain-lain kepada pihak berelasi	8,39	43,751	41,953	Other accounts payable to related parties
Liabilitas pajak tangguhan - bersih	36	8,239	13,834	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	2,578,520	2,392,930	Bonds payable
Utang bank	21	2,002,613	2,262,441	Bank loans
Liabilitas sewa	22	15,871	31,866	Lease liabilities
Liabilitas imbalan pasca kerja	24	2,083,239	2,017,937	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		<u>6,732,233</u>	<u>6,760,961</u>	Total Non-Current Liabilities
Jumlah Liabilitas		<u>12,692,745</u>	<u>11,481,186</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 treasuri - 391.400 saham	25,28	(501)	(501)	Treasury shares - 391,400 shares
Penghasilan komprehensif lain	27	959,420	858,315	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	29	85,000	80,000	Appropriated
Tidak ditentukan penggunaannya		4,619,127	4,793,465	Unappropriated
Jumlah		6,902,931	6,971,164	Total
Kepentingan nonpengendali		(9,626)	(3,275)	Non-controlling interest
Jumlah Ekuitas		<u>6,893,305</u>	<u>6,967,889</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>19,586,050</u>	<u>18,449,075</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.

	Catatan/ Notes	Sembilan bulan/ Nine months 2022	Sembilan bulan/ Nine months 2021	
		Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	30,38	12,752,728	11,199,340	NET SALES
BEBAN POKOK PENJUALAN	31,38	<u>11,032,431</u>	<u>9,542,816</u>	COST OF SALES
LABA KOTOR		<u>1,720,297</u>	<u>1,656,524</u>	GROSS PROFIT
Beban penjualan	32	(763,744)	(567,492)	Selling expenses
Beban umum dan administrasi	33	(477,056)	(494,022)	General and administrative expenses
Beban keuangan	34	(460,104)	(546,948)	Finance cost
Kerugian kurs mata uang asing - bersih	41	(162,554)	(66,971)	Loss on foreign exchange - net
Bagian laba (rugi) bersih entitas asosiasi dan ventura bersama	11	(80,862)	6,965	Share of net income (loss) of associate and joint venture
Penghasilan bunga		38,601	40,090	Interest income
Keuntungan lain-lain	35	<u>19,392</u>	<u>39,722</u>	Other gains
LABA (RUGI) SEBELUM PAJAK		(166,030)	67,868	PROFIT (LOSS) BEFORE TAX
BEBAN PAJAK - BERSIH	36	<u>(9,659)</u>	<u>(52,345)</u>	TAX EXPENSES - NET
LABA (RUGI) BERSIH PERIODE BERJALAN		<u>(175,689)</u>	<u>15,523</u>	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	Remeasurement of defined benefit obligation
Penghasilan komprehensif lain atas entitas asosiasi	11,27	(4,413)	1,809	Share in other comprehensive income of an 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	60,848	8,509	Foreign currency translation adjustment of the subsidiaries
Penghasilan komprehensif lain atas entitas asosiasi	11,27	<u>44,670</u>	<u>12,048</u>	Share in other comprehensive income of an associate
Jumlah penghasilan komprehensif lain periode berjalan setelah pajak		<u>101,105</u>	<u>170,001</u>	Total other comprehensive income for the current period, net of tax
JUMLAH LABA (RUGI) KOMPREHENSIF PERIODE BERJALAN		<u>(74,584)</u>	<u>185,524</u>	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD
LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		(169,338)	19,340	Owners of the Company
Kepentingan Nonpengendali		<u>(6,351)</u>	<u>(3,817)</u>	Non-controlling interest
Laba (Rugi) bersih periode berjalan		<u>(175,689)</u>	<u>15,523</u>	Net Profit (Loss) for the Period
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		(68,233)	189,341	Owners of the Company
Kepentingan Nonpengendali		<u>(6,351)</u>	<u>(3,817)</u>	Non-controlling interest
Jumlah Laba (Rugi) komprehensif periode berjalan		<u>(74,584)</u>	<u>185,524</u>	Total Comprehensive Income (Loss) for the period
LABA (RUGI) PER SAHAM DASAR (dalam Rupiah penuh)	37	(48.60)	5.55	BASIC EARNINGS (LOSS) PER SHARE (In full Rupiah)

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.