

	Catatan/ Notes	31 Maret/ March 31 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	1,003,454	838,709	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	293,469	289,269	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	38	1,954,914	1,679,045	Related parties
Pihak ketiga		1,625,338	1,584,577	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8,38	35,113	34,171	Related parties
Pihak ketiga		667,809	654,207	Third parties
Persediaan - bersih	9	2,905,887	2,912,855	Inventories - net
Uang muka		182,998	99,444	Advances
Pajak dibayar dimuka	10	182,224	206,243	Prepaid taxes
Biaya dibayar dimuka		<u>51,701</u>	<u>21,700</u>	Prepaid expenses
Jumlah Aset Lancar		<u>8,902,907</u>	<u>8,320,220</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - bersih	36	272,368	287,488	Deferred tax assets - net
Investasi pada entitas asosiasi dan ventura bersama	11	703,619	720,199	Investment in associates and joint venture
Aset keuangan tidak lancar lainnya	12	122,757	127,064	Other non-current financial assets
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp 41.020 juta pada 31 Maret 2022 (31 Desember 2021: Rp 38.865 juta)	13	161,710	162,734	Investment properties - net of accumulated depreciation of Rp 41,020 million at March 31, 2022 and (December 31, 2021: Rp 38,865 million)
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 12.560.715 juta 31 Maret 2022 (31 Desember 2021: Rp 12.385.167 juta)	14	8,568,441	8,618,424	Property, plant and equipment - net of accumulated depreciation of Rp 12,560,715 million at March 31, 2022 (December 31, 2021: Rp 12,385,167 million)
Instrumen keuangan derivatif	23	-	-	Derivative financial instruments
Aset lain-lain	40	<u>184,357</u>	<u>212,946</u>	Other assets
Jumlah Aset Tidak Lancar		<u>10,013,252</u>	<u>10,128,855</u>	Total Non-Current Assets
JUMLAH ASET		<u><u>18,916,159</u></u>	<u><u>18,449,075</u></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	31 Maret/ March 31 2022	31 Desember/ December 31 2021	
		Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	15	381,141	379,694	Short-term bank loans
Utang usaha	16			Trade accounts payable
Pihak berelasi	38	4,552	6,718	Related parties
Pihak ketiga		2,360,018	2,253,490	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8,38	9,539	10,927	Related parties
Pihak ketiga		315,228	238,902	Third parties
Utang pajak	17	50,063	68,339	Taxes payable
Utang dividen		2,702	2,702	Dividends payable
Biaya yang masih harus dibayar dan liabilitas lainnya	18	505,727	328,597	Accrued expenses and other liabilities
Uang muka penjualan		39,136	16,982	Sales advances
Jaminan penyalur	19	1,113,827	1,057,794	Dealers' guarantee
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term liabilities:
Utang bank	21	368,933	333,962	Bank loans
Liabilitas sewa	22	22,470	22,118	Lease liabilities
Jumlah Liabilitas Jangka Pendek		<u>5,173,336</u>	<u>4,720,225</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang lain-lain kepada pihak berelasi	8,39	42,644	41,953	Other accounts payable to related parties
Liabilitas pajak tangguhan - bersih	36	12,610	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	2,411,658	2,392,930	Bonds payable
Utang bank	21	2,160,968	2,262,441	Bank loans
Liabilitas sewa	22	26,357	31,866	Lease liabilities
Liabilitas imbalan pasca kerja	24	2,041,293	2,017,937	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		<u>6,695,530</u>	<u>6,760,961</u>	Total Non-Current Liabilities
Jumlah Liabilitas		<u>11,868,866</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	867,984	858,315	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	29	80,000	80,000	Appropriated
Tidak ditentukan penggunaannya		4,864,944	4,793,465	Unappropriated
Jumlah		7,052,312	6,971,164	Total
Kepentingan nonpengendali		(5,019)	(3,275)	Non-controlling interest
Jumlah Ekuitas		<u>7,047,293</u>	<u>6,967,889</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>18,916,159</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.

**PT. GAJAH TUNGGAL Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
31 MARET 2022 DAN 2021**

**PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
FOR THE THREE MONTH PERIODS ENDED
MARCH 31, 2022 AND 2021**

	Catatan/ Notes	Tiga bulan/ Three months 2022 Rp'Juta/ Rp'Million	Tiga bulan/ Three month 2021 Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	30,38	4,224,811	3,921,878	NET SALES
BEBAN POKOK PENJUALAN	31,38	<u>3,583,168</u>	<u>3,161,317</u>	COST OF SALES
LABA KOTOR		<u>641,643</u>	<u>760,561</u>	GROSS PROFIT
Beban penjualan	32	(210,812)	(178,092)	Selling expenses
Beban umum dan administrasi	33	(152,905)	(159,544)	General and administrative expenses
Beban keuangan	34	(146,994)	(179,035)	Finance cost
Kerugian kurs mata uang asing - bersih	41	(12,902)	(102,239)	Loss on foreign exchange - net
Bagian laba (rugi) bersih entitas asosiasi dan ventura Bersama	11	(21,500)	610	Share of net income (loss) of associate and joint venture
Penghasilan bunga		12,891	12,278	Interest income
Keuntungan lain-lain	35	<u>13,478</u>	<u>36,859</u>	Other gains
LABA SEBELUM PAJAK		122,899	191,398	PROFIT BEFORE TAX
BEBAN PAJAK - BERSIH	36	<u>(53,164)</u>	<u>(78,121)</u>	TAX EXPENSES - NET
LABA BERSIH TAHUN BERJALAN		<u>69,735</u>	<u>113,277</u>	NET PROFIT FOR THE YEAR
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	(3,445)	5,299	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	4,748	21,962	Foreign currency translation adjustment of the subsidiaries
Penghasilan komprehensif lain atas entitas asosiasi	11,27	<u>8,366</u>	<u>20,258</u>	Share in other comprehensive income of an associate
Jumlah penghasilan komprehensif lain tahun berjalan setelah pajak		<u>9,669</u>	<u>195,154</u>	Total other comprehensive income for the current year, net of tax
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		<u>79,404</u>	<u>308,431</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik Entitas Induk		71,479	114,193	Owners of the Company
Kepentingan Nonpengendali		<u>(1,744)</u>	<u>(916)</u>	Non-controlling interest
Laba bersih tahun berjalan		<u>69,735</u>	<u>113,277</u>	Net profit for the year
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk		81,148	309,347	Owners of the Company
Kepentingan Nonpengendali		<u>(1,744)</u>	<u>(916)</u>	Non-controlling interest
Jumlah laba komprehensif tahun berjalan		<u>79,404</u>	<u>308,431</u>	Total comprehensive income for the year
LABA PER SAHAM DASAR (dalam Rupiah penuh)	37	20.51	32.77	BASIC EARNINGS PER SHARE (In full Rupiah)