

Catatan/ Notes	30 Juni/ Juni 30 2022	31 Desember/ December 31 2021	
	Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	5	963,600	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	306,372	Other financial assets - current
Piutang usaha	7		Trade accounts receivable
Pihak berelasi	38	2,139,599	Related parties
Pihak ketiga		1,590,276	Third parties
Piutang lain-lain			Other accounts receivable
Pihak berelasi	8,38	6,129	Related parties
Pihak ketiga		689,801	Third parties
Persediaan - bersih	9	3,068,735	Inventories - net
Uang muka		131,906	Advances
Pajak dibayar dimuka	10	221,329	Prepaid taxes
Biaya dibayar dimuka		57,227	Prepaid expenses
Jumlah Aset Lancar		<u>9,174,974</u>	Total Current Assets
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Aset pajak tangguhan - bersih	36	280,342	Deferred tax assets - net
Investasi pada entitas asosiasi dan ventura bersama	11	588,756	Investment in associates and joint venture
Aset keuangan tidak lancar lainnya	12	103,644	Other non-current financial assets
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp 44.446 juta pada 30 Juni 2022 (31 Desember 2021: Rp 38.865 juta)	13	165,333	Investment properties - net of accumulated depreciation of Rp 44,446 million in June 30, 2022 (December 31, 2021: Rp 38,865 million)
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 12.791.638 juta 30 Juni 2022 (31 Desember 2021: Rp 12.385.183 juta)	14	8,802,931	Property, plant and equipment - net of accumulated depreciation of Rp 12,791,638 million in June 30, 2022 (December 31, 2021: Rp 12,385,183 million)
Aset lain-lain	40	184,983	Other assets
Jumlah Aset Tidak Lancar		<u>10,125,989</u>	Total Non-Current Assets
JUMLAH ASET		<u><u>19,300,963</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	30 Juni/ Juni 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	636,529	379,694	Short-term bank loans
Utang usaha	16			Trade accounts payable
Pihak berelasi	38	784	6,718	Related parties
Pihak ketiga		2,673,136	2,253,490	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8,38	8,556	10,927	Related parties
Pihak ketiga		314,738	238,902	Third parties
Utang pajak	17	31,331	68,339	Taxes payable
Utang dividen		2,702	2,702	Dividends payable
Biaya yang masih harus dibayar dan liabilitas lainnya	18	393,067	328,597	Accrued expenses and other liabilities
Uang muka penjualan		19,723	16,982	Sales advances
Jaminan penyalur	19	1,149,811	1,057,794	Dealers' guarantee
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term liabilities:
Utang bank	21	387,438	333,962	Bank loans
Liabilitas sewa	22	23,438	22,118	Lease liabilities
Jumlah Liabilitas Jangka Pendek		<u>5,641,253</u>	<u>4,720,225</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang lain-lain kepada pihak berelasi	8,39	43,150	41,953	Other accounts payable to related parties
Liabilitas pajak tangguhan - bersih	36	9,067	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	2,503,729	2,392,930	Bonds payable
Utang bank	21	2,059,397	2,262,441	Bank loans
Liabilitas sewa	22	21,407	31,866	Lease liabilities
Liabilitas imbalan pasca kerja	24	2,062,369	2,017,937	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		<u>6,699,119</u>	<u>6,760,961</u>	Total Non-Current Liabilities
Jumlah Liabilitas		<u>12,340,372</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	918,573	858,315	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	29	80,000	80,000	Appropriated
Tidak ditentukan penggunaannya		4,729,584	4,793,465	Unappropriated
Jumlah		6,967,541	6,971,164	Total
Kepentingan nonpengendali		(6,950)	(3,275)	Non-controlling interest
Jumlah Ekuitas		<u>6,960,591</u>	<u>6,967,889</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>19,300,963</u>	<u>18,449,075</u>	TOTAL LIABILITIES AND EQUITY

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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 ENAM BULAN YANG BERAKHIR
30 JUNI 2022 DAN 2021

PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE SIX MONTH PERIODS ENDED
JUNE 30, 2022 AND 2021

	Catatan/ Notes	Enam bulan/ Six months 2022 Rp'Juta/ Rp'Million	Enam bulan/ Six months 2021 Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	30,38	8,287,486	7,260,731	NET SALES
BEBAN POKOK PENJUALAN	31,38	7,172,974	6,073,055	COST OF SALES
LABA KOTOR		<u>1,114,512</u>	<u>1,187,676</u>	GROSS PROFIT
Beban penjualan	32	(436,094)	(381,240)	Selling expenses
Beban umum dan administrasi	33	(310,757)	(318,300)	General and administrative expenses
Beban keuangan	34	(303,712)	(342,156)	Finance cost
Kerugian kurs mata uang asing - bersih	41	(90,705)	(86,719)	Loss on foreign exchange - net
Bagian laba (rugi) bersih entitas asosiasi dan ventura bersama	11	(52,514)	12,840	Share of net income (loss) of associate and joint venture
Penghasilan bunga		25,949	28,978	Interest income
Keuntungan lain-lain	35	<u>11,891</u>	<u>41,072</u>	Other gains
LABA (RUGI) SEBELUM PAJAK		(41,430)	142,151	PROFIT (LOSS) BEFORE TAX
BEBAN PAJAK - BERSIH	36	<u>(26,126)</u>	<u>(46,348)</u>	TAX EXPENSES - NET
LABA (RUGI) BERSIH PERIODE BERJALAN		<u>(67,556)</u>	<u>95,803</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	(3,967)	1,512	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	35,836	18,706	Foreign currency translation adjustment of the subsidiaries
Penghasilan komprehensif lain atas entitas asosiasi	11,27	<u>28,389</u>	<u>20,819</u>	Share in other comprehensive income of an associate
Jumlah penghasilan komprehensif lain periode berjalan setelah pajak		<u>60,258</u>	<u>188,672</u>	Total other comprehensive income for the current period, net of tax
JUMLAH LABA (RUGI) KOMPREHENSIF PERIODE BERJALAN		<u>(7,298)</u>	<u>284,475</u>	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD
LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		(63,881)	98,172	Owners of the Company
Kepentingan Nonpengendali		<u>(3,675)</u>	<u>(2,369)</u>	Non-controlling interest
Laba (Rugi) bersih periode berjalan		<u>(67,556)</u>	<u>95,803</u>	Net Profit (Loss) for the Period
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		(3,623)	286,844	Owners of the Company
Kepentingan Nonpengendali		<u>(3,675)</u>	<u>(2,369)</u>	Non-controlling interest
Jumlah Laba (Rugi) komprehensif periode berjalan		<u>(7,298)</u>	<u>284,475</u>	Total Comprehensive Income (Loss) for the period
LABA (RUGI) PER SAHAM DASAR (dalam Rupiah penuh)	37	(18.33)	28.17	BASIC EARNINGS (LOSS) PER SHARE (In full Rupiah)

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