

	Catatan/ Notes	30 Juni/ June 30 2023 Rp'Juta/ Rp'Million	31 Desember/ December 31 2022 Rp'Juta/ Rp'Million	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	661,098	885,516	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	320,995	330,371	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	37	1,482,904	1,692,539	Related parties
Pihak ketiga		2,209,838	1,871,468	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8,37	4,721	4,825	Related parties
Pihak ketiga		709,194	689,213	Third parties
Persediaan - bersih	9	2,990,936	3,173,000	Inventories - net
Uang muka		105,775	33,850	Advances
Pajak dibayar dimuka	10	191,460	190,925	Prepaid taxes
Biaya dibayar dimuka		70,770	31,049	Prepaid expenses
Jumlah Aset Lancar		<u>8,747,691</u>	<u>8,902,756</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - bersih	35	241,143	230,578	Deferred tax assets - net
Investasi pada entitas asosiasi dan ventura bersama	11	511,558	570,554	Investment in associates and joint venture
Aset keuangan tidak lancar lainnya	12	91,123	97,978	Other non-current financial assets
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp 53.356 juta pada 30 Juni 2023 (31 Desember 2022: Rp 51.429 juta)	13	163,421	175,519	Investment properties - net of accumulated depreciation of Rp 53,356 million in June 30, 2023 (December 31, 2022: Rp 51,429 million)
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 13.400.097 juta pada 30 Juni 2023 (31 Desember 2022: Rp 13.200.104 juta)	14	8,682,343	8,751,263	Property, plant and equipment - net of accumulated depreciation of Rp 13,400,097 million in June 30, 2023 (December 31, 2022: Rp 13,200,104 million)
Aset lain-lain		365,786	287,364	Other assets
Jumlah Aset Tidak Lancar		<u>10,055,374</u>	<u>10,113,256</u>	Total Non-Current Assets
JUMLAH ASET		<u>18,803,065</u>	<u>19,016,012</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/ June 30 Rp'Juta/ Rp'Million	31 Desember/ December 31 Rp'Juta/ Rp'Million	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	15	844,206	757,487	Short-term bank loans
Utang usaha	16			Trade accounts payable
Pihak berelasi	37	4,537	4,191	Related parties
Pihak ketiga		1,804,225	2,227,945	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8,37	5,163	5,018	Related parties
Pihak ketiga		348,628	279,145	Third parties
Utang pajak	17	146,661	63,945	Taxes payable
Utang dividen		2,702	2,702	Dividends payable
Biaya yang masih harus dibayar dan liabilitas lainnya	18	373,465	345,044	Accrued expenses and other liabilities
Uang muka penjualan		8,447	7,657	Sales advances
Jaminan penyalur	19	1,191,654	1,189,172	Dealers' guarantee
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term liabilities:
Utang bank	21	452,198	436,414	Bank loans
Liabilitas sewa	22	21,929	25,508	Lease liabilities
Jumlah Liabilitas Jangka Pendek		<u>5,203,815</u>	<u>5,344,228</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang lain-lain kepada pihak berelasi	8,37	45,605	44,332	Other accounts payable to related parties
Liabilitas pajak tangguhan - bersih	35	9,335	10,340	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	2,555,267	2,668,206	Bonds payable
Utang bank	21	1,739,268	1,973,166	Bank loans
Liabilitas sewa	22	-	9,900	Lease liabilities
Liabilitas imbalan pasca kerja	23	1,772,036	1,740,165	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		<u>6,121,511</u>	<u>6,446,109</u>	Total Non-Current Liabilities
Jumlah Liabilitas		<u>11,325,326</u>	<u>11,790,337</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	24	1,742,400	1,742,400	Subscribed and paid-up - 3,484,800,000 shares
Tambahan modal disetor	25	(502,515)	(502,515)	Additional paid-in capital
Saham treasury - 391.400 saham	27	(501)	(501)	Treasury shares - 391,400 shares
Penghasilan komprehensif lain	26	879,255	980,071	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	28	85,000	85,000	Appropriated
Tidak ditentukan penggunaannya		5,292,610	4,933,513	Unappropriated
Jumlah		7,496,249	7,237,968	Total
Kepentingan nonpengendali		(18,510)	(12,293)	Non-controlling interest
Jumlah Ekuitas		<u>7,477,739</u>	<u>7,225,675</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>18,803,065</u>	<u>19,016,012</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 ENAM BULAN YANG BERAKHIR
30 JUNI 2023 DAN 30 JUNI 2022

PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE SIX MONTHS PERIOD ENDED
JUNE 30, 2023 AND JUNE 30, 2022

	Catatan/ Notes	Enam bulan/ Six months	Enam bulan/ Six months	
		2023	2022	
		Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	29,37	8,115,676	8,287,486	NET SALES
BEBAN POKOK PENJUALAN	30,37	6,598,760	7,172,974	COST OF SALES
LABA KOTOR		1,516,916	1,114,512	GROSS PROFIT
Beban penjualan	31	(507,277)	(436,094)	Selling expenses
Beban umum dan administrasi	32	(342,732)	(310,757)	General and administrative expenses
Beban keuangan	33	(351,859)	(303,712)	Finance cost
Keuntungan (kerugian) kurs mata uang asing - bersih	40	130,636	(90,705)	Gain (loss) on foreign exchange - net
Bagian laba (rugi) bersih entitas asosiasi dan ventura bersama	11	(32,396)	(52,514)	Share of net income (loss) of associate and joint venture
Penghasilan bunga		16,272	25,949	Interest income
Keuntungan lain-lain	34	52,605	11,891	Other gains
LABA (RUGI) SEBELUM PAJAK		482,165	(41,430)	PROFIT (LOSS) BEFORE TAX
BEBAN PAJAK - BERSIH	35	(129,285)	(26,126)	TAX EXPENSES - NET
LABA (RUGI) BERSIH PERIODE BERJALAN		352,880	(67,556)	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	23	(18)	-	Remeasurement of defined benefit obligation
Penghasilan komprehensif lain atas entitas asosiasi	11,26	-	(3,967)	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	26	(74,198)	35,836	Foreign currency translation adjustment of the subsidiaries
Penghasilan komprehensif lain atas entitas asosiasi	11,26	(26,600)	28,389	Share in other comprehensive income of an associate
Jumlah penghasilan komprehensif lain periode berjalan setelah pajak		(100,816)	60,258	Total other comprehensive income for the current period, net of tax
JUMLAH LABA (RUGI) KOMPREHENSIF PERIODE BERJALAN		252,064	(7,298)	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD
LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		359,097	(63,881)	Owners of the Company
Kepentingan Nonpengendali		(6,217)	(3,675)	Non-controlling interest
Laba (Rugi) bersih periode berjalan		352,880	(67,556)	Net Profit (Loss) for the Period
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		258,281	(3,623)	Owners of the Company
Kepentingan Nonpengendali		(6,217)	(3,675)	Non-controlling interest
Jumlah Laba (Rugi) komprehensif periode berjalan		252,064	(7,298)	Total Comprehensive Income (Loss) for the period
LABA (RUGI) PER SAHAM DASAR (dalam Rupiah penuh)	36	103.1	(18.3)	BASIC EARNINGS (LOSS) PER SHARE (In full Rupiah)

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

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