

	Catatan/ Notes	31 Maret/ March 31 2024 Rp'Juta/ Rp'Million	31 Desember/ December 31 2023 Rp'Juta/ Rp'Million	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	5	714,344	690,655	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	347,366	334,990	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	38	2,140,129	1,996,429	Related parties
Pihak ketiga		2,210,665	2,170,547	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8,38	4,933	3,828	Related parties
Pihak ketiga		324,095	314,350	Third parties
Persediaan - bersih	9	2,570,936	2,744,539	Inventories - net
Uang muka		83,260	42,558	Advances
Pajak dibayar dimuka	10	24,693	183,069	Prepaid taxes
Biaya dibayar dimuka		72,993	27,148	Prepaid expenses
Jumlah Aset Lancar		<u>8,493,414</u>	<u>8,508,113</u>	Total Current Assets
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan - bersih	35	261,941	259,000	Deferred tax assets - net
Investasi pada entitas asosiasi dan ventura bersama	11	491,266	482,737	Investment in associates and joint venture
Aset keuangan tidak lancar lainnya	12	86,838	88,154	Other non-current financial assets
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp 62.932 juta pada 31 Maret 2024 (31 Desember 2023: Rp 58.748 juta)	13	340,068	337,411	Investment properties - net of accumulated depreciation of Rp 62,932 million in March 31, 2024 (December 31, 2023: Rp 58,748 million)
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 13.958.021 juta pada 31 Maret 2024 (31 Desember 2023: Rp 13.720.512 juta)	14	8,883,306	8,842,206	Property, plant and equipment - net of accumulated depreciation of Rp 13,958,021 million in March 31, 2024 (December 31, 2023: Rp 13,720,512 million)
Aset lain-lain		559,566	458,117	Other assets
Jumlah Aset Tidak Lancar		<u>10,622,985</u>	<u>10,467,625</u>	Total Non-Current Assets
<b>JUMLAH ASET</b>		<u><u>19,116,399</u></u>	<u><u>18,975,738</u></u>	<b>TOTAL ASSETS</b>

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 2024 Rp'Juta/ Rp'Million	31 Desember/ December 31 2023 Rp'Juta/ Rp'Million	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	15	103,950	278,460	Short-term bank loans
Utang usaha	16			Trade accounts payable
Pihak berelasi	38	1,020	1,248	Related parties
Pihak ketiga		1,937,954	1,809,030	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8,37	47,732	66,803	Related parties
Pihak ketiga		258,735	257,479	Third parties
Utang pajak	17	138,938	238,038	Taxes payable
Utang dividen		2,702	2,702	Dividends payable
Biaya yang masih harus dibayar dan liabilitas lainnya	18	420,391	362,401	Accrued expenses and other liabilities
Uang muka penjualan		20,048	21,755	Sales advances
Jaminan penyalur	19	1,017,110	1,089,220	Dealers' guarantee
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term liabilities:
Utang bank	21	454,509	454,093	Bank loans
Liabilitas sewa	22	3,200	9,735	Lease liabilities
Jumlah Liabilitas Jangka Pendek		<u>4,406,289</u>	<u>4,590,964</u>	Total Current Liabilities
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Liabilitas pajak tangguhan - bersih	36	10,901	10,640	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	2,715,645	2,633,953	Bonds payable
Utang bank	21	1,481,694	1,595,483	Bank loans
Liabilitas imbalan pasca kerja	23	<u>1,777,749</u>	<u>1,792,795</u>	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		<u>5,985,989</u>	<u>6,032,871</u>	Total Non-Current Liabilities
<b>Jumlah Liabilitas</b>		<u>10,392,278</u>	<u>10,623,835</u>	<b>Total Liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
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
Saham treasuri - 391.400 saham	27	(501)	(501)	Treasury shares - 391,400 shares
Tambahan modal disetor	25	(502,515)	(502,515)	Additional paid-in capital
Penghasilan komprehensif lain	26	945,026	911,656	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	28	85,000	85,000	Appropriated
Tidak ditentukan penggunaannya		<u>6,454,711</u>	<u>6,115,863</u>	Unappropriated
<b>Jumlah Ekuitas</b>		<u>8,724,121</u>	<u>8,351,903</u>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<u>19,116,399</u>	<u>18,975,738</u>	<b>TOTAL LIABILITIES AND EQUITY</b>

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	Tiga bulan/ Three months	Tiga bulan/ Three months		
		2024 Rp'Juta/ Rp'Million	2023 Rp'Juta/ Rp'Million		
<b>PENJUALAN BERSIH</b>	29,38	4,471,994	4,445,161	<b>100.0%</b>	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	30,38	3,431,454	3,564,026	<b>80.2%</b>	<b>COST OF SALES</b>
<b>LABA KOTOR</b>		1,040,540	881,135	<b>19.8%</b>	<b>GROSS PROFIT</b>
Beban penjualan	31	(250,370)	(287,468)	<b>-6.5%</b>	Selling expenses
Beban umum dan administrasi	32	(182,109)	(172,368)	<b>-3.9%</b>	General and administrative expenses
Beban keuangan	33	(153,586)	(175,283)	<b>-3.9%</b>	Finance cost
Keuntungan (kerugian) kurs mata uang asing - bersih	41	(38,943)	107,325	<b>2.4%</b>	Gain (loss) on foreign exchange - net
Bagian laba (rugi) bersih entitas asosiasi dan ventura bersama	11	(5,816)	(29,826)	<b>-0.7%</b>	Share of net income (loss) of associate and joint venture
Penghasilan bunga		3,534	8,308	<b>0.2%</b>	Interest income
Keuntungan lain-lain	34	27,194	19,516	<b>0.4%</b>	Other gains
<b>LABA (RUGI) SEBELUM PAJAK</b>		440,444	351,339	<b>7.9%</b>	<b>PROFIT (LOSS) BEFORE TAX</b>
BEBAN PAJAK - BERSIH	35	(101,596)	(88,375)	<b>-2.0%</b>	TAX EXPENSES - NET
<b>LABA (RUGI) BERSIH PERIODE BERJALAN</b>		338,848	262,964	<b>5.9%</b>	<b>NET PROFIT (LOSS) FOR THE PERIOD</b>
<b>PENGHASILAN KOMPREHENSIF LAIN - BERSIH SETELAH PAJAK</b>					<b>OTHER COMPREHENSIVE INCOME - NET OF TAX</b>
<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
<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	19,024	(72,317)		Foreign currency translation adjustment of the subsidiaries
Penghasilan komprehensif lain atas entitas asosiasi	11,26	14,346	(25,131)		Share in other comprehensive income of an associate
Jumlah penghasilan komprehensif lain periode berjalan setelah pajak		33,370	(97,466)		Total other comprehensive income for the current period, net of tax
<b>JUMLAH LABA (RUGI) KOMPREHENSIF PERIODE BERJALAN</b>		372,218	165,498		<b>TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD</b>
<b>LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:</b>					<b>PROFIT (LOSS) ATTRIBUTABLE TO:</b>
Pemilik Entitas Induk		338,848	265,691		Owners of the Company
Kepentingan Nonpengendali		-	(2,727)		Non-controlling interest
<b>Laba (Rugi) bersih periode berjalan</b>		338,848	262,964		<b>Net Profit (Loss) for the Period</b>
<b>JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:</b>					<b>TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:</b>
Pemilik Entitas Induk		372,218	168,225		Owners of the Company
Kepentingan Nonpengendali		-	(2,727)		Non-controlling interest
<b>Jumlah Laba (Rugi) komprehensif periode berjalan</b>		372,218	165,498		<b>Total Comprehensive Income (Loss) for the period</b>
<b>LABA (RUGI) PER SAHAM DASAR</b> (dalam Rupiah penuh)	36	97.2	76.3		<b>BASIC EARNINGS (LOSS) PER SHARE</b> (In full Rupiah)

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