

	Catatan/ Notes	31 Maret/ March 31 2025 Rp'Juta/ Rp'Million	31 Desember/ December 31 2024 Rp'Juta/ Rp'Million	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	916,202	1,038,379	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	375,562	363,013	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	37	3,037,541	2,850,817	Related parties
Pihak ketiga		2,296,086	2,111,575	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8,37	5,484	4,903	Related parties
Pihak ketiga		66,046	58,323	Third parties
Persediaan - bersih	9	2,990,330	2,736,467	Inventories - net
Uang muka		69,535	69,427	Advances
Pajak dibayar dimuka	10	43,435	36,427	Prepaid taxes
Biaya dibayar dimuka		80,528	77,222	Prepaid expenses
Jumlah Aset Lancar		<u>9,880,749</u>	<u>9,346,553</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - bersih	35	285,451	276,088	Deferred tax assets - net
Investasi pada entitas asosiasi				Investment in associates
dan ventura bersama	11	455,405	463,006	and joint venture
Aset keuangan tidak lancar lainnya	12	76,104	88,724	Other non-current financial assets
Properti investasi - bersih	13	347,784	345,316	Investment properties - net
Aset tetap - bersih	14	8,982,651	8,962,893	Property, plant and equipment - net
Uang muka pembelian aset tetap	15	1,470,352	1,080,986	Advances for purchase
Aset lain-lain		<u>135</u>	<u>129</u>	Other assets
Jumlah Aset Tidak Lancar		<u>11,617,882</u>	<u>11,217,142</u>	Total Non-Current Assets
JUMLAH ASET		<u><u>21,498,631</u></u>	<u><u>20,563,695</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 2025 Rp'Juta/ Rp'Million	31 Desember/ December 31 2024 Rp'Juta/ Rp'Million
LIABILITAS DAN EKUITAS			
LIABILITAS JANGKA PENDEK			
Utang bank jangka pendek	16	663,153	498,658
Utang usaha	17		
Pihak berelasi	37	11,041	12,870
Pihak ketiga		2,713,756	2,295,277
Utang lain-lain			
Pihak berelasi	8,37	836	6,925
Pihak ketiga		359,480	346,854
Utang pajak	18	125,495	123,406
Utang dividen		3,379	3,379
Biaya yang masih harus dibayar dan liabilitas lainnya	19	364,612	367,362
Uang muka penjualan		17,781	36,603
Jaminan penyalur	20	981,645	1,000,411
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:			
Utang obligasi	21	-	2,890,492
Utang bank	22	548,043	455,791
Jumlah Liabilitas Jangka Pendek		5,789,221	8,038,028
LIABILITAS JANGKA PANJANG			
Utang lain-lain kepada pihak berelasi	8,37	41,954	41,954
Liabilitas pajak tangguhan - bersih	35	10,385	12,137
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:			
Utang bank	22	4,065,130	1,248,006
Liabilitas imbalan pasca kerja	23	1,761,585	1,767,027
Jumlah Liabilitas Jangka Panjang		5,879,054	3,069,124
Jumlah Liabilitas		11,668,275	11,107,152
EKUITAS			
Modal saham - nilai nominal Rp 500 per saham			
Modal dasar - 12.000.000.000 saham			
Modal ditempatkan dan disetor - 3.484.800.000 saham	24	1,742,400	1,742,400
Saham treasury - 391.400 saham	27	(501)	(501)
Tambahan modal disetor	25	(502,515)	(502,515)
Penghasilan komprehensif lain	26	1,024,060	1,003,594
Saldo laba			
Ditentukan penggunaannya	28	110,000	110,000
Tidak ditentukan penggunaannya		7,456,912	7,103,565
Jumlah Ekuitas		9,830,356	9,456,543
JUMLAH LIABILITAS DAN EKUITAS		21,498,631	20,563,695

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

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Short-term bank loans
Trade accounts payable
Related parties
Third parties
Other accounts payable
Related parties
Third parties
Taxes payable
Dividends payable
Accrued expenses and other liabilities
Sales advances
Dealers' guarantee
Current maturities of long-term liabilities:
Bonds payable
Bank loans

Total Current Liabilities

NON-CURRENT LIABILITIES

Other accounts payable to related parties
Deferred tax liabilities - net
Long-term liabilities - net of current maturities:
Bank loans
Post-employment benefits obligations

Total Non-Current Liabilities

Total Liabilities

EQUITY

Capital stock - Rp 500 par value per share
Authorized - 12,000,000,000 shares
Subscribed and paid-up - 3,484,800,000 shares
Treasury shares - 391,400 shares
Additional paid-in capital
Other comprehensive income
Retained earnings
Appropriated
Unappropriated

Total Equity

TOTAL LIABILITIES AND EQUITY

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 YANG BERAKHIR
31 MARET 2025 DAN 2024

PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE PERIODS ENDED
MARCH 31, 2025 AND 2024

	Catatan/ Notes	Tiga bulan/ Three months 2025 Rp'Juta/ Rp'Million	Tiga bulan/ Three months 2024 Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	29,37	4,404,016	4,471,994	NET SALES
BEBAN POKOK PENJUALAN	30,37	3,545,984	3,431,454	COST OF SALES
LABA KOTOR		858,032	1,040,540	GROSS PROFIT
Beban penjualan	31	(242,698)	(250,370)	Selling expenses
Beban umum dan administrasi	32	(188,149)	(182,109)	General and administrative expenses
Beban keuangan	33	(129,367)	(153,586)	Finance cost
Keuntungan (kerugian) kurs mata uang asing - bersih	40	142,329	(38,943)	Gain (loss) on foreign exchange - net
Bagian laba (rugi) bersih entitas asosiasi dan ventura bersama	11	(4,291)	(5,816)	Share of net income (loss) of associate and joint venture
Penghasilan bunga		4,961	3,534	Interest income
Keuntungan lain-lain	34	16,978	27,194	Other gains
LABA (RUGI) SEBELUM PAJAK		457,795	440,444	PROFIT (LOSS) BEFORE TAX
BEBAN PAJAK - BERSIH	35	(104,448)	(101,596)	TAX EXPENSES - NET
LABA (RUGI) BERSIH PERIODE BERJALAN		353,347	338,848	NET PROFIT (LOSS) FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN - BERSIH SETELAH PAJAK				OTHER COMPREHENSIVE INCOME - NET OF TAX
<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	23,776	19,024	Foreign currency translation adjustment of the subsidiaries
Penghasilan komprehensif lain atas entitas asosiasi	11,26	(3,310)	14,346	Share in other comprehensive income of an associate
Jumlah penghasilan komprehensif lain periode berjalan setelah pajak		20,466	33,370	Total other comprehensive income for the current period, net of tax
JUMLAH LABA (RUGI) KOMPREHENSIF PERIODE BERJALAN		373,813	372,218	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD
LABA (RUGI) PER SAHAM DASAR (dalam Rupiah penuh)	36	101.4	97.2	BASIC EARNINGS (LOSS) PER SHARE (In full Rupiah)