

	Catatan/ Notes	31 Maret/ March 31 2026	31 Desember/ December 31 2025	
		Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	5	936,975	925,196	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	397,115	389,168	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	36	3,126,286	2,946,919	Related parties
Pihak ketiga		1,605,831	1,771,316	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8,36	6,528	6,997	Related parties
Pihak ketiga		133,972	46,754	Third parties
Persediaan - bersih	9	2,456,029	2,576,144	Inventories - net
Uang muka		97,072	44,418	Advances
Pajak dibayar dimuka	10	36,279	41,760	Prepaid taxes
Biaya dibayar dimuka		100,069	42,282	Prepaid expenses
Jumlah Aset Lancar		<u>8,896,156</u>	<u>8,790,954</u>	Total Current Assets
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan - bersih	34	302,564	298,233	Deferred tax assets - net
Investasi pada entitas asosiasi dan ventura bersama	11	481,038	466,637	Investment in associates and joint venture
Aset keuangan tidak lancar lainnya	12	103,725	104,317	Other non-current financial assets
Properti investasi - bersih	13	336,192	337,618	Investment properties - net
Aset tetap - bersih	14	10,846,565	10,563,272	Property, plant and equipment - net
Uang muka pembelian aset tetap	15	1,236,123	1,109,854	Advances for purchase of property, plant and equipment
Jumlah Aset Tidak Lancar		<u>13,306,207</u>	<u>12,879,931</u>	Total Non-Current Assets
<b>JUMLAH ASET</b>		<u>22,202,363</u>	<u>21,670,885</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 2026 Rp'Juta/ Rp'Million	31 Desember/ December 31 2025 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	16	794,072	574,790	Short-term bank loans
Utang usaha	17			Trade accounts payable
Pihak berelasi	36	5,615	4,214	Related parties
Pihak ketiga		2,130,642	2,049,183	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8,36	8,548	11,400	Related parties
Pihak ketiga		461,884	484,322	Third parties
Utang pajak	18	182,864	167,115	Taxes payable
Utang dividen		4,056	4,056	Dividends payable
Biaya yang masih harus dibayar dan liabilitas lainnya	19	351,213	388,980	Accrued expenses and other liabilities
Uang muka penjualan		27,482	6,155	Sales advances
Jaminan penyalur	20	985,276	978,504	Dealers' guarantee
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term liabilities:
Utang bank	21	660,245	643,424	Bank loans
Jumlah Liabilitas Jangka Pendek		5,611,897	5,312,143	Total Current Liabilities
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang lain-lain kepada pihak berelasi	8,36	44,333	44,333	Other accounts payable to related parties
Liabilitas pajak tangguhan - bersih	34	17,615	17,280	Deferred tax liabilities - net
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long-term liabilities - net of current maturities:
Utang bank	21	3,812,346	3,987,481	Bank loans
Liabilitas imbalan pasca kerja	22	1,870,807	1,851,634	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		5,745,101	5,900,728	Total Non-Current Liabilities
<b>Jumlah Liabilitas</b>		<b>11,356,998</b>	<b>11,212,871</b>	<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	23	1,742,400	1,742,400	Subscribed and paid-up - 3,484,800,000 shares
Saham treasuri - 341.400 saham	26	-	(437)	Treasury shares - 341,400 shares
Tambahan modal disetor	24	(502,591)	(502,529)	Additional paid-in capital
Penghasilan komprehensif lain	25	942,181	936,012	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	27	135,000	135,000	Appropriated
Tidak ditentukan penggunaannya		8,528,375	8,147,568	Unappropriated
<b>Jumlah Ekuitas</b>		<b>10,845,365</b>	<b>10,458,014</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>22,202,363</b>	<b>21,670,885</b>	<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.

**PT. GAJAH TUNGGAL Tbk DAN ENTITAS ANAK**  
**LAPORAN LABA RUGI DAN**  
**PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN**  
**UNTUK PERIODE YANG BERAKHIR**  
**31 MARET 2026 DAN 2025**

**PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND**  
**OTHER COMPREHENSIVE INCOME**  
**FOR THE PERIODS ENDED**  
**MARCH 31, 2026 AND 2025**

	Catatan/ Notes	Tiga bulan/ Three month	Tiga bulan/ Three months	
		2026	2025	
		Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	
<b>PENJUALAN BERSIH</b>	28,36	4,197,841	4,404,016	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	29,36	<u>(3,232,491)</u>	<u>(3,545,984)</u>	<b>COST OF SALES</b>
<b>LABA KOTOR</b>		<u>965,350</u>	<u>858,032</u>	<b>GROSS PROFIT</b>
Beban penjualan	30	(227,066)	(242,698)	Selling expenses
Beban umum dan administrasi	31	(196,106)	(188,149)	General and administrative expenses
Beban keuangan	32	(95,595)	(129,367)	Finance cost
Keuntungan kurs mata uang asing - bersih	39	16,364	142,329	Gain on foreign exchange - net
Bagian laba (rugi) bersih entitas asosiasi dan ventura bersama	11	8,232	(4,291)	Share of net income (loss) of associate and joint venture
Penghasilan bunga		4,408	4,961	Interest income
Keuntungan lain-lain	33	<u>16,498</u>	<u>16,978</u>	Other gains
<b>LABA (RUGI) SEBELUM PAJAK</b>		492,085	457,795	<b>PROFIT (LOSS) BEFORE TAX</b>
BEBAN PAJAK - BERSIH	34	<u>(111,278)</u>	<u>(104,448)</u>	TAX EXPENSES - NET
<b>LABA BERSIH PERIODE BERJALAN</b>		<u>380,807</u>	<u>353,347</u>	<b>NET PROFIT FOR THE PERIOD</b>
<b>PENGHASILAN KOMPREHENSIF LAIN - BERSIH SETELAH PAJAK</b>				<b>OTHER COMPREHENSIVE INCOME - NET OF TAX</b>
<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	25	-	23,776	Foreign currency translation adjustment of the subsidiaries
Penghasilan komprehensif lain atas entitas asosiasi	11,25	<u>6,169</u>	<u>(3,310)</u>	Share in other comprehensive income of an associate
Jumlah penghasilan komprehensif lain periode berjalan setelah pajak		<u>6,169</u>	<u>20,466</u>	Total other comprehensive income for the current period, net of tax
<b>JUMLAH LABA KOMPREHENSIF PERIODE BERJALAN</b>		<u>386,976</u>	<u>373,813</u>	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>
<b>LABA BERSIH TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>PROFIT FOR THE PERIOD ATTRIBUTABLE TO:</b>
Pemilik Entitas Induk	35	<u>380,807</u>	<u>353,347</u>	Owners of the Company
<b>Laba bersih periode berjalan</b>		<u>380,807</u>	<u>353,347</u>	<b>Net Profit for the Period</b>
<b>JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:</b>
Pemilik Entitas Induk		<u>386,976</u>	<u>373,813</u>	Owners of the Company
<b>Jumlah Laba komprehensif periode berjalan</b>		<u>386,976</u>	<u>373,813</u>	<b>Total Comprehensive Income for the period</b>
<b>LABA PER SAHAM DASAR</b> (dalam Rupiah penuh)	35	109.3	101.4	<b>BASIC EARNINGS PER SHARE</b> (In full Rupiah)