PT. GAJAH TUNGGAL Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 SEPTEMBER 2026 DAN 31 DESEMBER 2025

PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
SEPTEMBER 30, 2026 AND DECEMBER 31, 2025

	Catatan/ Notes	Unaudited 30 September/ September 30 2026 Rp'Juta/ Rp'Million	Unaudited 31 Desember/ December 31 2025 Rp'Juta/ Rp'Million	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	5	827,806	925,196	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	427,177	389,168	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	36	3,950,607	2,946,919	Related parties
Pihak ketiga		1,577,714	1,771,316	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8,36	11,549	6,997	Related parties
Pihak ketiga		71,130	46,754	Third parties
Persediaan - bersih	9	3,460,555	2,576,144	Inventories - net
Uang muka		177,864	44,418	Advances
Pajak dibayar dimuka	10	44,989	41,760	Prepaid taxes
Biaya dibayar dimuka		63,524	42,282	Prepaid expenses
Jumlah Aset Lancar		10,612,915	8,790,954	Total Current Assets
ASET TIDAK LANCAR				**NON-CURRENT ASSETS**
Aset pajak tangguhan - bersih	34	300,951	298,233	Deferred tax assets - net
Investasi pada entitas asosiasi dan ventura bersama	11	517,025	466,637	Investment in associates and joint venture
Aset keuangan tidak lancar lainnya	12	100,973	104,317	Other non-current financial assets
Properti investasi - bersih	13	332,655	337,618	Investment properties - net
Aset tetap - bersih	14	11,823,000	10,563,272	Property, plant and equipment - net
Uang muka pembelian aset tetap	15	1,145,783	1,109,854	Advances for purchase of property, plant and equipment
Jumlah Aset Tidak Lancar		14,220,387	12,879,931	Total Non-Current Assets
JUMLAH ASET		24,833,302	21,670,885	**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 September/ September 30 2026	31 Desember/ December 31 2025	
		Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang bank jangka pendek	16	1,245,930	574,790	Short-term bank loans
Utang usaha	17			Trade accounts payable
Pihak berelasi	36	14,823	4,214	Related parties
Pihak ketiga		3,859,790	2,049,183	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8,36	20,611	11,400	Related parties
Pihak ketiga		483,360	484,322	Third parties
Utang pajak	18	24,895	167,115	Taxes payable
Utang dividen		5,143	4,056	Dividends payable
Biaya yang masih harus dibayar dan liabilitas lainnya	19	499,757	388,980	Accrued expenses and other liabilities
Uang muka penjualan		11,630	6,155	Sales advances
Jaminan penyalur	20	965,661	978,504	Dealers' guarantee
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term liabilities:
Utang bank	21	721,008	643,424	Bank loans
Jumlah Liabilitas Jangka Pendek		7,852,608	5,312,143	Total Current Liabilities
LIABILITAS JANGKA PANJANG				**NON-CURRENT LIABILITIES**
Utang lain-lain kepada pihak berelasi	8,36	44,333	44,333	Other accounts payable to related parties
Liabilitas pajak tangguhan - bersih	34	20,668	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	3,893,644	3,987,481	Bank loans
Liabilitas imbalan pasca kerja	22	1,854,593	1,851,634	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		5,813,238	5,900,728	Total Non-Current Liabilities
Jumlah Liabilitas		13,665,846	11,212,871	**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	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	958,944	936,012	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	27	160,000	135,000	Appropriated
Tidak ditentukan penggunaannya		8,808,703	8,147,568	Unappropriated
Jumlah Ekuitas		11,167,456	10,458,014	**Total Equity**
JUMLAH LIABILITAS DAN EKUITAS		24,833,302	21,670,885	**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 YANG BERAKHIR
30 SEPTEMBER 2026 DAN 2025

PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE PERIODS ENDED
SEPTEMBER 30, 2026 AND 2025

	Catatan/ Notes	Sembilan bulan/ Nine months 2026 Rp'Juta/ Rp'Million	Sembilan bulan/ Nine months 2025 Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	28,36	14,322,547	13,122,022	**NET SALES**
BEBAN POKOK PENJUALAN	29,36	(11,682,038)	(10,629,373)	**COST OF SALES**
LABA KOTOR		2,640,509	2,492,649	**GROSS PROFIT**
Beban penjualan	30	(761,107)	(726,513)	Selling expenses
Beban umum dan administrasi	31	(587,174)	(577,709)	General and administrative expenses
Beban keuangan	32	(300,038)	(355,903)	Finance cost
Keuntungan kurs mata uang asing - bersih	39	150,000	98,180	Gain on foreign exchange - net
Bagian laba (rugi) bersih entitas asosiasi dan ventura bersama	11	27,456	10,078	Share of net income (loss) of associate and joint venture
Penghasilan bunga		12,541	15,380	Interest income
Keuntungan lain-lain	33	50,709	80,566	Other gains
LABA (RUGI) SEBELUM PAJAK		1,232,896	1,036,728	**PROFIT (LOSS) BEFORE TAX**
BEBAN PAJAK - BERSIH	34	(267,977)	(247,037)	TAX EXPENSES - NET
LABA BERSIH PERIODE BERJALAN		**964,919**	**789,691**	**NET PROFIT FOR THE PERIOD**
PENGHASILAN KOMPREHENSIF LAIN - BERSIH SETELAH PAJAK				**OTHER COMPREHENSIVE INCOME - NET OF TAX**
Pos-pos yang akan direklasifikasi ke laba-rugi:				*Items that may be reclassified subsequently to profit or loss:*
Selisih kurs karena penjabaran laporan keuangan entitas anak	25	-	30,682	Foreign currency translation adjustment of the subsidiaries
Penghasilan komprehensif lain atas entitas asosiasi	11,25	22,932	5,805	Share in other comprehensive income of an associate
Jumlah penghasilan komprehensif lain periode berjalan setelah pajak		22,932	36,487	Total other comprehensive income for the current period, net of tax
JUMLAH LABA KOMPREHENSIF PERIODE BERJALAN		987,851	826,178	**TOTAL COMPREHENSIVE INCOME FOR THE PERIOD**
LABA BERSIH TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				**PROFIT FOR THE PERIOD ATTRIBUTABLE TO:**
Pemilik Entitas Induk	35	964,919	789,691	Owners of the Company
Laba bersih periode berjalan		964,919	789,691	**Net Profit for the Period**
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				**TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:**
Pemilik Entitas Induk		987,851	826,178	Owners of the Company
Jumlah Laba komprehensif periode berjalan		987,851	826,178	**Total Comprehensive Income for the period**
LABA PER SAHAM DASAR (dalam Rupiah penuh)	35	276.9	226.6	**BASIC EARNINGS PER SHARE** (In full Rupiah)