

LAMPIRAN

Lampiran 1. Link download Microsoft Excel untuk desain layout *Dupont system & Benchmarking*

<https://docs.google.com/spreadsheets/d/11NnCfgLjoUpCP8TdnprdVag9WdamiLwL/edit?usp=sharing&ouid=116869837853589700830&rtpof=true&sd=true>

Lampiran 2. Dokumentasi Internship di perusahaan yang bekerja sama dengan PT. United Tractor Tbk yang ada di Medan



Lampiran 3. Daftar Riwayat Hidup (*Curriculum Vitae*)

JENNY BELLA ASITA SITOMPUL



ABOUT ME

I was born in Medan on Nov 2nd 2000. I'm Indonesian, Female and Christian. I'm Graduated from Wilmar Bisnis Indonesia Polytechnic. I have some experience according to my CV.

EDUCATION

D4 Akuntansi Perpajakan WBI (2018 - 2022)

SMA Santo Thomas 3 Medan (2015-2018)

SMP Swasta Methodist 6 Medan (2012-2015)

SOCIAL MEDIA

 Jenny Bella Asita Sitompul

 Bellaashita

CONTACT

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*"A joyful heart is good medicine,
but a crushed spirit dries up the
bones"*

ACHIEVEMENT & EXPERIENCE

- Top 10 Puteri Pariwisata Sumatera Utara (2019)
- Model of Anne Avantie Pasar Tiban Karya Anak Negeri (2019)
- Peserta Magang PLN Wilayah Sumatera Utara (2019)
- Master Of Ceremony Student Accounting Competition and Talkshow (2019)
- Attended as Puteri's Festival Museum Sumatera Utara (2020)
- Attended Mimbar Agama Kristen TVRI (2020)
- MC of Kupas Tuntas Prodi Akuntansi Perpajakan WBI (2020)
- Peserta Festival Mahasiswa dan Pelajar Indonesia (2021)
- Peserta Magang Besertifikat Kantor Konsultan Pajak Ebenezer Simamora (2021)
- Master Of Ceremony Student Accounting Competition and Talkshow (2022)
- Internship Finance Assistant PT. Traktor Nusantara (2022)

ORGANIZATIONAL EXPERIENCE

- UKM Band (2018)
- Regional Organization GenPi Sumut (2019)
- Kepengurusan Keluarga Mahasiswa Departemen Satuan Tugas Anti Narkoba (2021)
- Wakil Ketua HIMA PS AP WBI/ Himpunan Mahasiswa Program Studi Akuntansi Perpajakan Politeknik Wilmar Bisnis Indonesia (2021/2022)

Lampiran 4. Laporan Keuangan PT. United Tractors Tbk 2017-2021

PT UNITED TRACTORS Tbk DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 DESEMBER 2018 DAN 2017 (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION 31 DECEMBER 2018 AND 2017 (Expressed in millions of Rupiah, unless otherwise stated)

	2018	Catatan/ Notes	2017	
Aset				Assets
Aset lancar				Current assets
Kas dan setara kas	13,438,175	4,34c	20,831,489	Cash and cash equivalents
Piutang usaha				Trade receivables
- Pihak ketiga	20,259,824	5	16,297,531	Third parties -
- Pihak berelasi	350,503	5,34c	257,751	Related parties -
Piutang non-usaha				Non-trade receivables
- Pihak ketiga	1,048,953		942,539	Third parties -
- Pihak berelasi	914,606	34c	689,822	Related parties -
Persediaan	13,617,869	6	7,854,913	Inventories
Proyek dalam pelaksanaan				Project under construction
- Pihak ketiga	927,230		344,763	Third parties -
- Pihak berelasi	2,020	34c	-	Related parties -
Pajak dibayar dimuka				Prepaid taxes
- Pajak penghasilan badan	365,715	15a	346,138	Corporate income taxes -
- Pajak lain-lain	2,735,817	15a	1,745,417	Other taxes -
Uang muka dan biaya dibayar dimuka	1,379,555	7	1,335,030	Advances and prepayments
Aset lancar lain-lain	611,541		159,082	Other current assets
Investasi lain-lain	-	8,34c	397,725	Other investments
	<u>55,651,808</u>		<u>51,202,200</u>	
Aset tidak lancar				Non-current assets
Piutang usaha				Trade receivables
- Pihak ketiga	5,612	5	69,001	Third party -
Piutang non-usaha				Non-trade receivables
- Pihak ketiga	860,550		365,760	Third parties -
- Pihak berelasi	1,031,211	34c	620,030	Related parties -
Persediaan	164,219	6	-	Inventories
Pajak dibayar dimuka				Prepaid taxes
- Pajak lain-lain	392,151	15a	-	Other taxes -
Kas dan deposito berjangka yang dibatasi penggunaannya	2,340,627	4,34c	2,824,400	Restricted cash and time deposits
Uang muka	349,816	7	171,167	Advances
Investasi pada entitas asosiasi dan ventura bersama	1,871,222	8	875,297	Investments in associates and joint venture
Investasi lain-lain	317,092	8	234,292	Other investments
Aset tetap	24,584,551	9	16,374,852	Fixed assets
Properti pertambangan	15,889,046	10	5,876,638	Mining properties
Properti investasi	184,194		151,961	Investment properties
Beban eksplorasi dan pengembangan tangguhan	1,677,169		891,966	Deferred exploration and development expenditures
Aset tambang berproduksi	5,292,850		343,515	Production mining assets
Beban tangguhan	1,190,165		393,080	Deferred charges
Aset pajak tangguhan	1,583,067	15d	1,428,167	Deferred tax assets
Goodwill	2,895,667	3	439,767	Goodwill
	<u>60,629,209</u>		<u>31,059,893</u>	
Jumlah aset	<u>116,281,017</u>		<u>82,262,093</u>	Total assets

**PT UNITED TRACTORS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2018 DAN 2017**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2018 AND 2017**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2018</u>	<u>Catatan/ Notes</u>	<u>2017</u>	
Liabilitas				Liabilities
Liabilitas jangka pendek				Current liabilities
Utang usaha				<i>Trade payables</i>
- Pihak ketiga	32,497,249	13	20,113,141	<i>Third parties -</i>
- Pihak berelasi	194,163	13,34c	126,108	<i>Related parties -</i>
Utang non-usaha				<i>Non-trade payables</i>
- Pihak ketiga	442,129		629,911	<i>Third parties -</i>
- Pihak berelasi	36,290	34c	240,866	<i>Related parties -</i>
Utang pajak				<i>Taxes payable</i>
- Pajak penghasilan badan	2,366,234	15b	1,089,304	<i>Corporate income taxes -</i>
- Pajak lain-lain	864,371	15b	302,511	<i>Other taxes -</i>
Akrual	3,762,960	16	2,431,218	<i>Accruals</i>
Uang muka pelanggan				<i>Customer deposits</i>
- Pihak ketiga	532,127		784,648	<i>Third parties -</i>
- Pihak berelasi	5,751	34c	24,558	<i>Related parties -</i>
Pendapatan tangguhan	472,713		494,434	<i>Deferred revenue</i>
Liabilitas imbalan kerja	591,056	29	223,854	<i>Employee benefit obligations</i>
Pinjaman bank jangka pendek	6,856,689	12	1,192,573	<i>Short-term bank loans</i>
Bagian jangka pendek dari utang jangka panjang				<i>Current portion of long-term debts</i>
- Pinjaman bank	-	17	632,240	<i>Bank loans -</i>
- Liabilitas sewa pembiayaan	109,657	18,34c	51,350	<i>Finance lease liabilities -</i>
- Pinjaman lain-lain	54,327	14,34c	39,846	<i>Other borrowings -</i>
	<u>48,785,716</u>		<u>28,376,562</u>	
Liabilitas jangka panjang				Non-current liabilities
Liabilitas pajak tangguhan	4,549,674	15d	1,442,159	<i>Deferred tax liabilities</i>
Provisi	531,638		160,672	<i>Provision</i>
Liabilitas imbalan kerja	1,948,366	29	1,859,089	<i>Employee benefit obligations</i>
Utang jangka panjang, setelah dikurangi bagian jangka pendek				<i>Long-term debts, net of current portion</i>
- Pinjaman bank	2,896,200	17	2,709,600	<i>Bank loans -</i>
- Liabilitas sewa pembiayaan	326,464	18,34c	14,849	<i>Finance lease liabilities -</i>
- Pinjaman lain-lain	63,083	14,34c	38,669	<i>Other borrowings -</i>
Pendapatan tangguhan	1,130		2,260	<i>Deferred revenue</i>
Liabilitas keuangan jangka panjang lain-lain	128,067		120,308	<i>Other long-term financial liabilities</i>
	<u>10,444,622</u>		<u>6,347,606</u>	
Jumlah liabilitas	<u>59,230,338</u>		<u>34,724,168</u>	Total liabilities

**PT UNITED TRACTORS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2018 DAN 2017**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2018 AND 2017**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2018</u>	<u>Catatan/ Notes</u>	<u>2017</u>	
Ekuitas				Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent
Modal saham - modal dasar 6.000.000.000 saham biasa, modal ditempatkan dan disetor penuh sebesar 3.730.135.136 saham biasa, dengan nilai nominal Rp 250 (nilai penuh) per lembar saham	932,534	19	932,534	Share capital - authorised capital 6,000,000,000 ordinary shares, issued and fully paid capital 3,730,135,136 ordinary shares, with par value of Rp 250 (full amount) per share
Tambahan modal disetor	9,703,937	20	9,703,937	Additional paid-in capital
Saldo laba				Retained earnings
- Dicadangkan	186,507	21	186,507	Appropriated -
- Belum dicadangkan	40,335,313		32,787,260	Unappropriated -
Selisih kurs dari penjabaran laporan keuangan	2,819,924		2,245,246	Exchange difference on financial statements translation
Cadangan penyesuaian nilai wajar investasi	254,016		171,216	Investment fair value revaluation reserves
Cadangan lindung nilai	(118,685)		(324,532)	Hedging reserves
Cadangan penyesuaian nilai wajar aset tetap	14,107		8,615	Fixed assets fair value revaluation reserves
Selisih transaksi akuisisi kepemilikan nonpengendali pada entitas anak	(348,323)		(348,323)	Difference due to acquisition of non-controlling interests in subsidiaries
	53,779,330		45,362,460	
Kepentingan nonpengendali	<u>3,271,349</u>	23	<u>2,175,465</u>	Non-controlling interests
Jumlah ekuitas	<u>57,050,679</u>		<u>47,537,925</u>	Total equity
Jumlah liabilitas dan ekuitas	<u>116,281,017</u>		<u>82,262,093</u>	Total liabilities and equity

**PT UNITED TRACTORS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2/1 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2018 DAN 2017**
(Dinyatakan dalam jutaan Rupiah,
kecuali laba per saham)

**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2018 AND 2017**
(Expressed in millions of Rupiah,
except earnings per share)

	<u>2018</u>	<u>Catatan/ Notes</u>	<u>2017</u>	
Pendapatan bersih	84,624,733	24	64,559,204	<i>Net revenue</i>
Beban pokok pendapatan	<u>(63,515,207)</u>	25a	<u>(50,075,332)</u>	<i>Cost of revenue</i>
Laba bruto	21,109,526		14,483,872	Gross profit
Beban penjualan	(968,142)	25b	(1,028,852)	<i>Selling expenses</i>
Beban umum dan administrasi	(3,371,034)	25b	(2,698,558)	<i>General and administrative expenses</i>
Beban lain-lain	(977,414)	26	(732,690)	<i>Other expenses</i>
Penghasilan lain-lain	282,390	26	186,461	<i>Other income</i>
Penghasilan keuangan	764,213	27	1,016,075	<i>Finance income</i>
Biaya keuangan	(1,437,596)	28	(874,451)	<i>Finance costs</i>
Bagian atas laba bersih entitas asosiasi dan ventura bersama	<u>306,776</u>		<u>170,800</u>	<i>Share of net profit of associates and joint ventures</i>
Laba sebelum pajak penghasilan	15,708,719		10,522,657	Profit before income tax
Beban pajak penghasilan	<u>(4,210,310)</u>	15c	<u>(2,849,335)</u>	<i>Income tax expenses</i>
Laba tahun berjalan	11,498,409		7,673,322	Profit for the year
Penghasilan/(beban) komprehensif lain				Other comprehensive income/(expense)
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali liabilitas imbalan kerja	83,647	29	(152,289)	<i>Remeasurements of employee benefit obligations</i>
Cadangan nilai wajar atas revaluasi aset tetap	5,492		-	<i>Fixed assets fair value revaluation reserves</i>
Pajak penghasilan terkait	<u>(20,254)</u>		<u>38,114</u>	<i>Related income tax</i>
	<u>68,885</u>		<u>(114,175)</u>	
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs dari penjabaran laporan keuangan	684,810		83,705	<i>Exchange difference on financial statements translation</i>
Cadangan lindung nilai	17,953		(492)	<i>Hedging reserves</i>
Perubahan nilai wajar pada aset keuangan tersedia untuk dijual	82,800	8c	(1,800)	<i>Change in fair value of available-for-sale financial assets</i>
Bagian atas penghasilan/(beban) komprehensif lain dari entitas asosiasi dan ventura bersama, setelah pajak	190,635		(324,283)	<i>Share of other comprehensive income/(expense) of associates and joint ventures, net of tax</i>
Pajak penghasilan terkait	<u>(3,591)</u>		<u>(16,643)</u>	<i>Related income tax</i>
	<u>972,607</u>		<u>(259,513)</u>	
Penghasilan/(beban) komprehensif lain tahun berjalan, setelah pajak	<u>1,041,492</u>		<u>(373,688)</u>	Other comprehensive income/(expense) for the year, net of tax
Jumlah penghasilan komprehensif tahun berjalan	<u>12,539,901</u>		<u>7,299,634</u>	Total comprehensive income for the year

**PT UNITED TRACTORS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2018 DAN 2017**
(Dinyatakan dalam jutaan Rupiah,
kecuali laba per saham)

**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2018 AND 2017**
(Expressed in millions of Rupiah,
except earnings per share)

	2018	Catatan/ Notes	2017	
Laba setelah pajak yang diatribusikan kepada:				Profit after tax attributable to:
- Pemilik entitas induk	11,125,626		7,402,966	Owners of the parent -
- Kepentingan nonpengendali	372,783		270,356	Non-controlling interests -
	11,498,409		7,673,322	
Jumlah penghasilan komprehensif yang diatribusikan kepada:				Total comprehensive income attributable to:
- Pemilik entitas induk	12,057,482		7,020,246	Owners of the parent -
- Kepentingan nonpengendali	482,419		279,388	Non-controlling interests -
	12,539,901		7,299,634	
Laba per saham (dinyatakan dalam Rupiah penuh)				Earnings per share (expressed in full Rupiah)
- Dasar dan dilusian	2,983	35	1,985	Basic and diluted -

**PT UNITED TRACTORS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2020 DAN 2019**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2020 AND 2019**
(Expressed in millions of Rupiah,
unless otherwise stated)

	2020	Catatan/ Notes	2019	
Aset				Assets
Aset lancar				Current assets
Kas dan setara kas	20,498,574	3,36c	12,090,661	<i>Cash and cash equivalents</i>
Piutang usaha				<i>Trade receivables</i>
- Pihak ketiga	9,691,946	4	19,534,993	<i>Third parties -</i>
- Pihak berelasi	332,271	4,36c	145,710	<i>Related parties -</i>
Piutang non-usaha				<i>Non-trade receivables</i>
- Pihak ketiga	846,931		1,112,120	<i>Third parties -</i>
- Pihak berelasi	1,134,861	36c	1,163,516	<i>Related parties -</i>
Persediaan	8,002,357	5	11,014,020	<i>Inventories</i>
Proyek dalam pelaksanaan				<i>Project under construction</i>
- Pihak ketiga	48,693		225,958	<i>Third parties -</i>
- Pihak berelasi	-	36c	513	<i>Related parties -</i>
Pajak dibayar dimuka				<i>Prepaid taxes</i>
- Pajak penghasilan badan	1,152,305	16a	639,489	<i>Corporate income taxes -</i>
- Pajak lain-lain	1,510,678	16a	3,275,517	<i>Other taxes -</i>
Uang muka dan biaya dibayar dimuka	890,151	6	1,309,540	<i>Advances and prepayments</i>
Aset lancar lain-lain	87,015		314,918	<i>Other current assets</i>
	<u>44,195,782</u>		<u>50,826,955</u>	
Aset tidak lancar				Non-current assets
Kas dan deposito berjangka yang dibatasi penggunaannya	1,063,233	3,36c	1,315,255	<i>Restricted cash and time deposits</i>
Piutang usaha				<i>Trade receivables</i>
- Pihak ketiga	108,252	4	168,425	<i>Third parties -</i>
- Pihak berelasi	5,830	4,36c	10,202	<i>Related party -</i>
Piutang non-usaha				<i>Non-trade receivables</i>
- Pihak ketiga	430,394		515,265	<i>Third parties -</i>
- Pihak berelasi	1,665,341	36c	1,563,185	<i>Related parties -</i>
Persediaan	194,714	5	175,274	<i>Inventories</i>
Pajak dibayar dimuka				<i>Prepaid taxes</i>
- Pajak penghasilan badan	35,215	16a	-	<i>Corporate income taxes -</i>
- Pajak lain-lain	196,955	16a	537,247	<i>Other taxes -</i>
Uang muka	190,030	6	95,113	<i>Advances</i>
Investasi pada entitas asosiasi dan ventura bersama	1,375,360	7	1,811,087	<i>Investments in associates and joint ventures</i>
Investasi jangka panjang	624,526	7	243,292	<i>Long-term investments</i>
Aset tetap	24,319,373	8	27,469,005	<i>Fixed assets</i>
Properti pertambangan	12,960,139	9a	13,830,762	<i>Mining properties</i>
Properti investasi	216,688	10	212,344	<i>Investment properties</i>
Beban eksplorasi dan pengembangan tangguhan	1,912,824	9b	1,972,134	<i>Deferred exploration and development expenditures</i>
Aset tambang berproduksi	4,712,973	9c	4,700,284	<i>Production mining assets</i>
Beban tangguhan	1,269,189		1,514,603	<i>Deferred charges</i>
Aset pajak tangguhan	1,819,495	16d	1,930,468	<i>Deferred tax assets</i>
Goodwill	2,504,650	12	2,822,475	<i>Goodwill</i>
	<u>55,605,181</u>		<u>60,886,420</u>	
Jumlah aset	<u>99,800,963</u>		<u>111,713,375</u>	Total assets

**PT UNITED TRACTORS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2020 DAN 2019**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2020 AND 2019**
(Expressed in millions of Rupiah,
unless otherwise stated)

	2020	Catatan/ Notes	2019	
Liabilitas				Liabilities
Liabilitas jangka pendek				Current liabilities
Utang usaha				<i>Trade payables</i>
- Pihak ketiga	10,087,733	14	20,697,532	<i>Third parties -</i>
- Pihak berelasi	184,915	14,36c	211,602	<i>Related parties -</i>
Utang non-usaha				<i>Non-trade payables</i>
- Pihak ketiga	445,983		382,178	<i>Third parties -</i>
- Pihak berelasi	37,490	36c	54,832	<i>Related parties -</i>
Utang pajak				<i>Taxes payable</i>
- Pajak penghasilan badan	198,501	16b	553,413	<i>Corporate income taxes -</i>
- Pajak lain-lain	307,529	16b	618,938	<i>Other taxes -</i>
Akrual	3,829,219	17,36c	4,350,772	<i>Accruals</i>
Uang muka pelanggan				<i>Customer deposits</i>
- Pihak ketiga	471,780		710,112	<i>Third parties -</i>
- Pihak berelasi	58,439	36c	47,660	<i>Related parties -</i>
Pendapatan tangguhan	414,096		438,126	<i>Deferred revenue</i>
Liabilitas imbalan kerja	602,531	31	506,238	<i>Employee benefit obligations</i>
Pinjaman bank jangka pendek	696,447	13	817,923	<i>Short-term bank loans</i>
Bagian jangka pendek dari utang jangka panjang				<i>Current portion of long-term debts</i>
- Pinjaman bank	2,468,375	19	2,432,677	<i>Bank loans -</i>
- Liabilitas sewa	827,726	20,36c	153,724	<i>Lease liabilities -</i>
- Pinjaman lain-lain	52,720	15	74,272	<i>Other borrowings -</i>
Bagian jangka pendek dari liabilitas keuangan jangka panjang lain-lain	260,340	18	535,530	<i>Current portion of other long-term financial liability</i>
	20,943,824		32,585,529	
Liabilitas jangka panjang				Non-current liabilities
Liabilitas pajak tangguhan	3,256,671	16d	4,071,332	<i>Deferred tax liabilities</i>
Provisi rehabilitasi, reklamasi dan penutupan tambang	612,262		552,379	<i>Provision for mine rehabilitation, reclamation and closure</i>
Liabilitas imbalan kerja	3,155,268	31	2,531,565	<i>Employee benefit obligations</i>
Utang jangka panjang, setelah dikurangi bagian jangka pendek				<i>Long-term debts, net of current portion</i>
- Pinjaman bank	7,757,750	19	10,078,232	<i>Bank loans -</i>
- Liabilitas sewa	626,906	20,36c	429,503	<i>Lease liabilities -</i>
- Pinjaman lain-lain	51,397	15	104,117	<i>Other borrowings -</i>
Liabilitas keuangan jangka panjang lain-lain	249,745		250,644	<i>Other long-term financial liabilities</i>
	15,709,999		18,017,772	
Jumlah liabilitas	36,653,823		50,603,301	Total liabilities

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	<u>2020</u>	<u>Catatan/ Notes</u>	<u>2019</u>	
Ekuitas				Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent
Modal saham - modal dasar				<i>Share capital - authorised capital 6,000,000,000 ordinary shares, issued and fully paid capital 3,730,135,136 ordinary shares, with par value of Rp 250 (full amount) per share</i>
6.000.000.000 saham biasa, modal ditempatkan dan disetor penuh sebesar 3.730.135.136 saham biasa, dengan nilai nominal Rp 250 (nilai penuh) per lembar saham	932,534	21	932,534	
Tambahan modal disetor	9,703,937	22	9,703,937	<i>Additional paid-in capital</i>
Saldo laba				<i>Retained earnings</i>
- Dicadangkan	186,507	23	186,507	<i>Appropriated -</i>
- Belum dicadangkan	49,305,938		46,873,391	<i>Unappropriated -</i>
Selisih kurs dari penjabaran laporan keuangan	2,186,712		1,890,417	<i>Exchange difference on financial statements translation</i>
Cadangan penyesuaian nilai wajar investasi	-		180,216	<i>Investment fair value revaluation reserves</i>
Cadangan lindung nilai	(1,659,603)		(1,223,553)	<i>Hedging reserves</i>
Cadangan penyesuaian nilai wajar aset tetap	18,957		16,930	<i>Fixed assets fair value revaluation reserves</i>
Selisih transaksi akuisisi kepemilikan nonpengendali pada entitas anak	(388,599)		(348,323)	<i>Difference due to acquisition of non-controlling interests in subsidiaries</i>
	60,286,383		58,212,056	
Kepentingan nonpengendali	<u>2,860,757</u>	25	<u>2,898,018</u>	Non-controlling interests
Jumlah ekuitas	<u>63,147,140</u>		<u>61,110,074</u>	Total equity
Jumlah liabilitas dan ekuitas	<u>99,800,963</u>		<u>111,713,375</u>	Total liabilities and equity

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	<u>2020</u>	Catatan/ <u>Notes</u>	<u>2019</u>	
Pendapatan bersih	60,346,784	26	84,430,478	<i>Net revenue</i>
Beban pokok pendapatan	<u>(47,357,491)</u>	27	<u>(63,199,825)</u>	<i>Cost of revenue</i>
Laba bruto	12,989,293		21,230,653	Gross profit
Beban penjualan	(1,342,063)	27	(1,039,971)	<i>Selling expenses</i>
Beban umum dan administrasi	(3,353,253)	27	(3,585,671)	<i>General and administrative expenses</i>
(Beban)/penghasilan lain-lain, bersih	(824,035)	28	188,560	<i>Other (expenses)/income, net</i>
Penghasilan keuangan	758,513	29	616,712	<i>Finance income</i>
Biaya keuangan	(1,539,907)	30	(2,333,765)	<i>Finance costs</i>
Bagian atas laba bersih entitas asosiasi dan ventura bersama	<u>322,638</u>		<u>400,367</u>	<i>Share of net profit of associates and joint ventures</i>
Laba sebelum pajak penghasilan	7,011,186		15,476,885	Profit before income tax
Beban pajak penghasilan	<u>(1,378,761)</u>	16c	<u>(4,342,244)</u>	<i>Income tax expenses</i>
Laba tahun berjalan	<u>5,632,425</u>		<u>11,134,641</u>	Profit for the year
Beban komprehensif lain				Other comprehensive expense
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali liabilitas imbalan kerja	(121,337)	31	(215,332)	<i>Remeasurements of employee benefit obligations</i>
Cadangan penyesuaian nilai wajar aset tetap	2,027		2,823	<i>Fixed assets fair value revaluation reserves</i>
Pajak penghasilan terkait	<u>3,046</u>		<u>49,545</u>	<i>Related income tax</i>
	<u>(116,264)</u>		<u>(162,964)</u>	
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs dari penjabaran laporan keuangan	321,689		(1,021,190)	<i>Exchange difference on financial statements translation</i>
Cadangan lindung nilai	382,202		(696,948)	<i>Hedging reserves</i>
Perubahan nilai wajar pada investasi jangka panjang	-		(73,800)	<i>Change in fair value of long-term investments</i>
Bagian atas beban komprehensif lain dari entitas asosiasi, setelah pajak	(691,871)		(601,627)	<i>Share of other comprehensive expense of associates, net of tax</i>
Pajak penghasilan terkait	<u>(110,218)</u>		<u>172,744</u>	<i>Related income tax</i>
	<u>(98,198)</u>		<u>(2,220,821)</u>	
Beban komprehensif lain tahun berjalan setelah pajak	<u>(214,462)</u>		<u>(2,383,785)</u>	Other comprehensive expense for the year, net of tax
Jumlah penghasilan komprehensif tahun berjalan	<u>5,417,963</u>		<u>8,750,856</u>	Total comprehensive income for the year

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	2020	Catatan/ Notes	2019	
Laba/(rugi) setelah pajak yang diatribusikan kepada:				Profit/(loss) after tax attributable to:
- Pemilik entitas induk	6,003,200		11,312,071	Owners of the parent -
- Kepentingan nonpengendali	(370,775)		(177,430)	Non-controlling interests -
	<u>5,632,425</u>		<u>11,134,641</u>	
Jumlah penghasilan/(rugi) komprehensif yang diatribusikan kepada:				Total comprehensive income/ (loss) attributable to:
- Pemilik entitas induk	5,744,288		9,043,173	Owners of the parent -
- Kepentingan nonpengendali	(326,325)		(292,317)	Non-controlling interests -
	<u>5,417,963</u>		<u>8,750,856</u>	
Laba per saham (dinyatakan dalam Rupiah penuh)				Earnings per share (expressed in full Rupiah)
- Dasar dan dilusian	1,609	37	3,033	Basic and diluted -

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	<u>2021</u>	<u>Catatan/ Notes</u>	<u>2020</u>	
Aset				Assets
Aset lancar				Current assets
Kas dan setara kas	33,321,741	3	20,498,574	Cash and cash equivalents
Piutang usaha				Trade receivables
- Pihak ketiga	11,639,657	4	9,691,946	Third parties -
- Pihak berelasi	511,896	4,36c	332,271	Related parties -
Piutang non-usaha				Non-trade receivables
- Pihak ketiga	904,352		846,931	Third parties -
- Pihak berelasi	963,549	36c	1,134,861	Related parties -
Persediaan	9,454,035	5	8,002,357	Inventories
Proyek dalam pelaksanaan				Project under construction
- Pihak ketiga	58,891		48,693	Third parties -
- Pihak berelasi	316	36c	-	Related parties -
Pajak dibayar dimuka				Prepaid taxes
- Pajak penghasilan badan	1,144,505	16a	1,152,305	Corporate income taxes -
- Pajak lain-lain	1,753,064	16a	1,510,678	Other taxes -
Uang muka dan biaya dibayar dimuka	774,964	6	890,151	Advances and prepayments
Aset lancar lain-lain	77,098		87,015	Other current assets
	<u>60,604,068</u>		<u>44,195,782</u>	
Aset tidak lancar				Non-current assets
Kas dan deposito berjangka yang dibatasi penggunaannya	775,513	3	1,063,233	Restricted cash and time deposits
Piutang usaha				Trade receivables
- Pihak ketiga	55,834	4	108,252	Third parties -
- Pihak berelasi	-	4,36c	5,830	Related party -
Piutang non-usaha				Non-trade receivables
- Pihak ketiga	384,933		430,394	Third parties -
- Pihak berelasi	2,086,759	36c	1,665,341	Related parties -
Persediaan	206,054	5	194,714	Inventories
Pajak dibayar dimuka				Prepaid taxes
- Pajak penghasilan badan	19,045	16a	35,215	Corporate income tax -
- Pajak lain-lain	221,835	16a	196,955	Other taxes -
Uang muka dan biaya dibayar dimuka	109,052	6	190,030	Advances and prepayments
Investasi pada entitas asosiasi dan ventura bersama	2,517,340	7	1,375,360	Investments in associates and joint ventures
Investasi jangka panjang	764,202	7	624,526	Long-term investments
Aset tetap	20,456,694	8	24,319,373	Fixed assets
Properti pertambangan	11,925,276	9a	12,960,139	Mining properties
Properti investasi	221,662	10	216,688	Investment properties
Beban eksplorasi dan pengembangan tangguhan	2,161,831	9b	1,912,824	Deferred exploration and development expenditures
Aset tambang berproduksi	4,456,300	9c	4,712,973	Production mining assets
Beban tangguhan	917,403		1,269,189	Deferred charges
Aset pajak tangguhan	2,250,054	16d	1,819,495	Deferred tax assets
Goodwill	2,427,501	12	2,504,650	Goodwill
	<u>51,957,288</u>		<u>55,605,181</u>	
Jumlah aset	<u>112,561,356</u>		<u>99,800,963</u>	Total assets

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	<u>2021</u>	<u>Catatan/ Notes</u>	<u>2020</u>	
Liabilitas				Liabilities
Liabilitas jangka pendek				Current liabilities
Utang usaha				Trade payables
- Pihak ketiga	14,299,387	14	10,087,733	Third parties -
- Pihak berelasi	218,600	14,36c	184,915	Related parties -
Utang non-usaha				Non-trade payables
- Pihak ketiga	388,899		445,983	Third parties -
- Pihak berelasi	51,073	36c	37,490	Related parties -
Utang pajak				Taxes payable
- Pajak penghasilan badan	1,868,197	16b	198,501	Corporate income taxes -
- Pajak lain-lain	377,988	16b	307,529	Other taxes -
Akrual	5,188,309	17	3,829,219	Accruals
Uang muka pelanggan				Customer deposits
- Pihak ketiga	774,245		471,780	Third parties -
- Pihak berelasi	11,461	36c	58,439	Related parties -
Pendapatan tangguhan	440,017		414,096	Deferred revenue
Liabilitas imbalan kerja	633,186	31	602,531	Employee benefit obligations
Pinjaman bank jangka pendek	174,672	13	696,447	Short-term bank loans
Bagian jangka pendek dari utang jangka panjang				Current portion of long-term debts
- Pinjaman bank	5,350,875	19	2,468,375	Bank loans -
- Liabilitas sewa	650,631	20	827,726	Lease liabilities -
- Pinjaman lain-lain	29,237	15	52,720	Other borrowings -
Bagian jangka pendek dari liabilitas keuangan jangka panjang lain-lain	32,441	18	260,340	Current portion of other long-term financial liability
	<u>30,489,218</u>		<u>20,943,824</u>	
Liabilitas jangka panjang				Non-current liabilities
Liabilitas pajak tangguhan	3,164,840	16d	3,256,671	Deferred tax liabilities
Provisi rehabilitasi, reklamasi dan penutupan tambang	633,681		612,262	Provision for mine rehabilitation, reclamation and closure
Liabilitas imbalan kerja	3,315,595	31	3,155,268	Employee benefit obligations
Utang jangka panjang, setelah dikurangi bagian jangka pendek				Long-term debts, net of current portion
- Pinjaman bank	2,497,075	19	7,757,750	Bank loans -
- Liabilitas sewa	462,306	20	626,906	Lease liabilities -
- Pinjaman lain-lain	22,160	15	51,397	Other borrowings -
Liabilitas keuangan jangka panjang lain-lain	153,724		249,745	Other long-term financial liabilities
	<u>10,249,381</u>		<u>15,709,999</u>	
Jumlah liabilitas	<u>40,738,599</u>		<u>36,653,823</u>	Total liabilities

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	2021	Catatan/ Notes	2020	
Ekuitas				Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent
Modal saham - modal dasar 6.000.000.000 saham biasa, modal ditempatkan dan disetor penuh sebesar 3.730.135.136 saham biasa, dengan nilai nominal Rp 250 (nilai penuh) per lembar saham	932,534	21	932,534	Share capital - authorised capital 6,000,000,000 ordinary shares, issued and fully paid capital 3,730,135,136 ordinary shares, with par value of Rp 250 (full amount) per share
Tambahan modal disetor	9,703,937	22	9,703,937	Additional paid-in capital
Saldo laba				Retained earnings
- Dicadangkan	186,507	23	186,507	Appropriated -
- Belum dicadangkan	56,486,521		49,305,938	Unappropriated -
Selisih kurs dari penjabaran laporan keuangan	2,712,298		2,186,712	Exchange difference on financial statements translation
Cadangan lindung nilai	(817,807)		(1,659,603)	Hedging reserves
Cadangan penyesuaian nilai wajar aset tetap	20,003		18,957	Fixed assets fair value revaluation reserves
Transaksi dengan kepentingan nonpengendali	(664,070)		(388,599)	Transaction with non-controlling interests
	68,559,923		60,286,383	
Kepentingan nonpengendali	3,262,834	25	2,860,757	Non-controlling interests
Jumlah ekuitas	71,822,757		63,147,140	Total equity
Jumlah liabilitas dan ekuitas	112,561,356		99,800,963	Total liabilities and equity

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	<u>2021</u>	<u>Catatan/ Notes</u>	<u>2020</u>	
Pendapatan bersih	79,460,503	26	60,346,784	Net revenue
Beban pokok pendapatan	<u>(59,795,542)</u>	27	<u>(47,357,491)</u>	Cost of revenue
Laba bruto	19,664,961		12,989,293	Gross profit
Beban penjualan	(1,125,733)	27	(1,342,063)	Selling expenses
Beban umum dan administrasi	(3,663,613)	27	(3,353,253)	General and administrative expenses
Beban lain-lain, bersih	(980,291)	28	(824,035)	Other expenses, net
Penghasilan keuangan	871,973	29	758,513	Finance income
Biaya keuangan	(754,155)	30	(1,539,907)	Finance costs
Bagian atas laba bersih entitas asosiasi dan ventura bersama	<u>449,108</u>		<u>322,638</u>	Share of net profit of associates and joint ventures
Laba sebelum pajak penghasilan	14,462,250		7,011,186	Profit before income tax
Beban pajak penghasilan	<u>(3,853,983)</u>	16c	<u>(1,378,761)</u>	Income tax expenses
Laba tahun berjalan	<u>10,608,267</u>		<u>5,632,425</u>	Profit for the years
Penghasilan/(beban) komprehensif lain				Other comprehensive income/(expense)
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali liabilitas imbalan kerja	(129,402)	31	(121,337)	Remeasurements of employee benefit obligations
Cadangan penyesuaian nilai wajar aset tetap	1,046		2,027	Fixed assets fair value revaluation reserves
Pajak penghasilan terkait	<u>40,602</u>		<u>3,046</u>	Related income tax
	<u>(87,754)</u>		<u>(116,264)</u>	
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs dari penjabaran laporan keuangan	483,658		321,689	Exchange difference on financial statements translation
Cadangan lindung nilai	292,116		382,202	Hedging reserves
Bagian atas penghasilan/(beban) komprehensif lain dari entitas asosiasi, setelah pajak	714,018		(691,871)	Share of other comprehensive income/(expense) of associates, net of tax
Pajak penghasilan terkait	<u>(58,045)</u>		<u>(110,218)</u>	Related income tax
	<u>1,431,747</u>		<u>(98,198)</u>	
Penghasilan/(beban) komprehensif lain tahun berjalan, setelah pajak	<u>1,343,993</u>		<u>(214,462)</u>	Other comprehensive income/(expense) for the years, net of tax
Jumlah penghasilan komprehensif tahun berjalan	<u>11,952,260</u>		<u>5,417,963</u>	Total comprehensive income for the years

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	2021	Catatan/ Notes	2020	
Laba/(rugi) setelah pajak yang diatribusikan kepada:				Profit/(loss) after tax attributable to:
- Pemilik entitas induk	10,279,683		6,003,200	Owners of the parent -
- Kepentingan nonpengendali	328,584		(370,775)	Non-controlling interests -
	<u>10,608,267</u>		<u>5,632,425</u>	
Jumlah penghasilan/(rugi) komprehensif yang diatribusikan kepada:				Total comprehensive income/(loss) attributable to:
- Pemilik entitas induk	11,562,960		5,744,288	Owners of the parent -
- Kepentingan nonpengendali	389,300		(326,325)	Non-controlling interests -
	<u>11,952,260</u>		<u>5,417,963</u>	
Laba per saham (dinyatakan dalam Rupiah penuh)				Earnings per share (expressed in full Rupiah)
- Dasar dan dilusian	<u>2,756</u>	37	<u>1,609</u>	Basic and diluted -