

	2020	Catatan/ Notes	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.511.884.993.361	4	3.030.524.159.572	Cash and cash equivalents
Investasi jangka pendek	236.982.388.657	5	208.626.920.934	Short-term investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 1.959.658.113 dan nihil pada tanggal 31 Desember 2020 dan 2019		6		Trade accounts receivable - net of allowance for impairment of Rp 1,959,658,113 and nil as of December 31, 2020 and 2019, respectively
Pihak berelasi	5.220.127.896		11.869.579.265	Related parties
Pihak ketiga	23.177.249.691		43.356.496.703	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 396.578.205 dan nihil pada tanggal 31 Desember 2020 dan 2019	13.591.016.560	7	283.391.538.949	Other accounts receivable - net of allowance for impairment of Rp 396,578,205 and nil as of December 31, 2020 and 2019, respectively
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 7.195.158.377 dan Rp 10.709.602.015 pada tanggal 31 Desember 2020 dan 2019	2.946.715.231.110	8	2.816.499.046.776	Inventories - net of allowance for decline in value of Rp 7,195,158,377 and Rp 10,709,602,015 as of December 31, 2020 and 2019, respectively
Uang muka	72.065.515.959	9	105.089.447.282	Advances
Pajak dibayar dimuka	257.180.031.518	10	222.645.222.066	Prepaid taxes
Biaya dibayar dimuka	7.032.788.161	11	2.983.033.453	Prepaid expenses
Jumlah Aset Lancar	6.073.849.342.913		6.724.985.445.000	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	618.409.401.834	12	382.729.195.673	Investments in shares
Piutang usaha - pihak ketiga	5.176.226	6	5.176.226	Trade accounts receivable - third parties
Biaya dibayar dimuka	4.837.893.567	11	2.570.295.812	Prepaid expenses
Tanah yang belum dikembangkan	4.468.341.652.756	13	4.308.948.170.792	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 598.466.873.816 dan Rp 566.110.274.070 pada tanggal 31 Desember 2020 dan 2019	272.344.777.548	14	304.735.856.152	Property and equipment - net of accumulated depreciation of Rp 598,466,873,816 and Rp 566,110,274,070 as of December 31, 2020 and 2019, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan sebesar Rp 6.322.777.096 pada tanggal 31 Desember 2020	8.060.446.578	15	-	Right-of-use assets - net of accumulated depreciation of Rp 6,322,777,096 as of December 31, 2020
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 637.240.879.593 dan Rp 572.173.491.507 pada tanggal 31 Desember 2020 dan 2019	2.294.652.027.366	16	2.053.011.300.208	Investment properties - net of accumulated depreciation of Rp 637,240,879,593 and Rp 572,173,491,507 as of December 31, 2020 and 2019, respectively
Goodwill	9.302.932.297	17	9.302.932.297	Goodwill
Aset lain-lain	3.821.087.800		1.939.087.800	Other assets
Jumlah Aset Tidak Lancar	7.679.775.395.972		7.063.242.014.960	Total Noncurrent Assets
JUMLAH ASET	13.753.624.738.885		13.788.227.459.960	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.

	2020	Catatan/ Notes	2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - pihak ketiga	172.104.133.909	18	90.268.453.599	Trade accounts payable - third parties
Utang pajak	28.977.180.906	19	38.986.041.807	Taxes payable
Beban akrual	24.726.429.441	20	33.573.707.046	Accrued expenses
Setoran jaminan	143.727.550.091	21	153.077.768.951	Security deposits
Liabilitas kontrak	1.279.391.912.561	22	-	Contract liabilities
Uang muka diterima	224.088.772.031	23	1.306.475.936.705	Advances received
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	-	24	115.663.650.000	Long-term bank loan
Liabilitas sewa	3.660.900.000	25	-	Lease liabilities
Liabilitas lain-lain	23.626.179.166		16.998.533.703	Other liabilities
Jumlah Liabilitas Jangka Pendek	1.900.303.058.105		1.755.044.091.811	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank jangka panjang	-	24	253.779.189.976	Long-term bank loan
Liabilitas sewa	2.435.984.038	25	-	Lease liabilities
Setoran jaminan	58.911.670.333	21	18.423.059.347	Security deposits
Liabilitas kontrak	689.800.827.520	22	-	Contract liabilities
Uang muka diterima	653.318.597.554	23	1.046.642.341.715	Advances received
Liabilitas imbalan kerja jangka panjang	118.632.667.103	37	123.568.594.291	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang	1.523.099.746.548		1.442.413.185.329	Total Noncurrent Liabilities
Jumlah Liabilitas	3.423.402.804.653		3.197.457.277.140	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 3.000.000.000 saham				Authorized - 3,000,000,000 shares
Modal ditempatkan dan disetor - 1.850.000.000 saham	925.000.000.000	27	925.000.000.000	Issued and paid-up - 1,850,000,000 shares
Tambahan modal disetor	465.081.634.211	28	465.031.634.211	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	21.367.566.355	29	19.436.755.162	Difference in value arising from transaction with non-controlling interest
Ekuitas pada keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	-	30	9.372.083.366	Share in unrealized gain on increase in fair value of available for sale securities of subsidiaries
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	21.589.383.000	31	19.589.383.000	Appropriated
Belum ditentukan penggunaannya	7.060.035.427.999		7.280.313.774.381	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk	8.493.074.011.565		8.718.743.630.120	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	1.837.147.922.667	33	1.872.026.552.700	Non-controlling Interests
Jumlah Ekuitas	10.330.221.934.232		10.590.770.182.820	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	13.753.624.738.885		13.788.227.459.960	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 DUTA PERTIWI Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif
Lain Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2020 dan 2019
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss
and Other Comprehensive Income
For the Years Ended December 31, 2020 and 2019
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2020	Catatan/ Notes	2019	
PENDAPATAN USAHA	1.724.797.535.246	34	2.459.812.402.375	REVENUES
BEBAK POKOK PENJUALAN	424.922.470.929	35	588.845.015.999	COST OF REVENUES
LABA KOTOR	1.299.875.064.317		1.870.967.386.376	GROSS PROFIT
BEBAK USAHA		36		OPERATING EXPENSES
Penjualan	267.941.748.779		342.577.632.420	Selling
Umum dan administrasi	366.222.537.143		349.757.558.980	General and administrative
Pajak final	84.993.653.751	41	128.135.119.243	Final tax
Jumlah Beban Usaha	719.157.939.673		820.470.310.643	Total Operating Expenses
LABA USAHA	580.717.124.644		1.050.497.075.733	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAK) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	131.223.912.001	38	169.855.581.806	Interest and investment income
Kerugian selisih kurs mata uang asing - bersih	(449.883.912)		(3.784.390.685)	Loss on foreign exchange - net
Dampak pendiskontoan aset dan liabilitas keuangan	65.984.521.534		3.928.539.661	Effect of discounting financial assets and liabilities
Kerugian direalisasi dari penjualan investasi yang diukur pada nilai wajar melalui laba rugi	(1.644.494.601)	5	-	Realized loss on sale of investment at FVPL
Cadangan kerugian penurunan nilai piutang	(2.356.236.318)	6,7	-	Allowance for impairment of receivables
Keuntungan penjualan aset tetap	676.684.136	14	325.585.273	Gain on sale of property and equipment
Beban bunga	(155.300.308.980)	39	(5.539.276.113)	Interest expense
Lain-lain - bersih	33.331.884.755	40	52.716.842.787	Others - net
Penghasilan Lain-lain - bersih	71.466.078.615		217.502.882.729	Other Income - net
EKUITAS PADA LABA (RUGI) BERSIH DARI INVESTASI DALAM SAHAM	(11.356.251.441)	12	30.473.601.103	SHARE IN NET INCOME (LOSS) OF INVESTEEs
LABA SEBELUM PAJAK	640.826.951.818		1.298.473.559.565	PROFIT BEFORE TAX
BEBAK PAJAK KINI	2.399.578.545	41	8.510.594.250	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	638.427.373.273		1.289.962.965.315	NET PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit and loss:
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi	217.987.902	12	(84.608.187)	Share in remeasurement of defined benefit liability of associates
Pengukuran kembali liabilitas imbalan pasti	703.569.014	37	(6.582.728.530)	Remeasurement of defined benefit liability
Pos yang akan direklasifikasi ke laba rugi - Keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual	-	5	403.146.778	Items that will be reclassified subsequently to profit and loss - Unrealized gain on increase in fair value of available for sale securities
Jumlah Penghasilan (Rugi) Komprehensif Lain	921.556.916		(6.264.189.939)	Total Other Comprehensive Income (Loss)
JUMLAH PENGHASILAN KOMPREHENSIF	639.348.930.189		1.283.698.775.376	TOTAL COMPREHENSIVE INCOME
Jumlah laba tahun berjalan yang dapat diatribusikan kepada:				Total profit for the year attributable to:
Pemilik entitas induk	533.728.203.352		1.102.853.913.328	Owners of the Company
Kepentingan nonpengendali	104.699.169.921	33	187.109.051.987	Non-controlling interests
Jumlah	638.427.373.273		1.289.962.965.315	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	534.681.278.119		1.097.731.675.915	Owners of the Company
Kepentingan nonpengendali	104.667.652.070	33	185.967.099.461	Non-controlling interests
Jumlah	639.348.930.189		1.283.698.775.376	Total
LABA PER SAHAM DASAR	288,50	42	596,14	BASIC EARNINGS PER SHARE

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.

Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk/Equity Attributable to Owners of the Company										
Catatan/ Notes	Modal Saham Ditempatkan dan Disetor/ Issued and Paid-up Capital Stock	Tambahan Modal Disetor/ Additional Paid-in Capital	Ekuitas pada Keuntungan Belum Direalisasi dari Kenalkan Nilai Wajar Efek Tersedia untuk Dijual Milik Entitas Anak/ Share in Unrealized Gain on Increase in Fair Value of Available for Sale Securities of Subsidiaries	Selisih Nilai Transaksi dengan Kepentingan Nonpengendali/ Difference in Value Arising from Transaction with Non-controlling Interest	Saldo Laba/Retained Earnings		Jumlah Ekuitas/ Total Equity	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity	
					Telah Ditetapkan Penggunaannya/ Appropriated	Belum Ditetapkan Penggunaannya/ Unappropriated				
Saldo pada tanggal 1 Januari 2019	925.000.000.000	465.031.634.211	9.073.311.290	4.594.749.181	17.589.383.000	6.184.880.870.542	7.606.169.948.224	1.808.748.850.016	9.414.918.798.240	Balance as of January 1, 2019
Penghasilan komprehensif										Comprehensive income
Laba tahun berjalan	-	-	-	-	-	1.102.853.913.328	1.102.853.913.328	187.109.051.987	1.289.962.965.315	Profit for the year
Penghasilan komprehensif lain										Other comprehensive income
Pengukuran kembali liabilitas imbalan pasti	37	-	-	-	-	(5.421.009.489)	(5.421.009.489)	(1.246.327.228)	(6.667.336.717)	Remeasurement of defined benefits liability
Keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	-	298.772.076	-	-	298.772.076	104.374.702	403.146.778	Unrealized gain on increase in fair value of available for sale securities of subsidiaries
Jumlah penghasilan komprehensif		-	-	298.772.076	-	1.097.432.903.839	1.097.731.675.915	185.967.099.461	1.283.698.775.376	Total comprehensive income
Pencadangan saldo laba sebagai cadangan umum	31	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik										Transactions with owners
Transaksi dengan kepentingan nonpengendali	29	-	-	-	14.842.005.981	-	14.842.005.981	(14.842.005.981)	-	Transaction with non-controlling interests
Dividen	33	-	-	-	-	-	-	(107.847.390.796)	(107.847.390.796)	Dividends
Jumlah transaksi dengan pemilik		-	-	-	14.842.005.981	-	14.842.005.981	(122.689.396.777)	(107.847.390.796)	Total transactions with owners
Saldo pada tanggal 31 Desember 2019 - sebelum dampak penyesuaian		925.000.000.000	465.031.634.211	9.372.083.366	19.436.755.162	7.280.313.774.381	8.718.743.630.120	1.872.026.552.700	10.590.770.182.820	Balance as of December 31, 2019 - before adjustments
Penyesuaian dampak penerapan awal:										Impact of initial adoption of:
PSAK No. 71		-	-	(9.372.083.366)	-	9.372.083.366	-	-	-	PSAK No. 71
PSAK No. 72		-	-	-	-	(206.961.013.592)	(206.961.013.592)	(14.551.722.906)	(221.512.736.498)	PSAK No. 72
PSAK No. 73		-	-	-	-	(370.694.275)	(370.694.275)	(26.963.458)	(397.657.733)	PSAK No. 73
Saldo pada tanggal 1 Januari 2020 - setelah dampak penyesuaian		925.000.000.000	465.031.634.211	-	19.436.755.162	7.082.354.149.880	8.511.411.922.253	1.857.447.866.336	10.368.859.788.589	Balance as of January 1, 2020 - after adjustments
Penghasilan komprehensif										Comprehensive income
Laba tahun berjalan		-	-	-	-	533.728.203.352	533.728.203.352	104.699.169.921	638.427.373.273	Profit for the year
Penghasilan komprehensif lain										Other comprehensive income
Pengukuran kembali liabilitas imbalan pasti	37	-	-	-	-	953.074.767	953.074.767	(31.517.851)	921.556.916	Remeasurement of defined benefits liability
Jumlah penghasilan komprehensif		-	-	-	-	534.681.278.119	534.681.278.119	104.667.652.070	639.348.930.189	Total comprehensive income
Pencadangan saldo laba sebagai cadangan umum	31	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik										Transactions with owners
Transaksi dengan kepentingan nonpengendali	29	-	-	-	1.930.811.193	-	1.930.811.193	(1.930.811.193)	-	Transaction with non-controlling interests
Dividen	32,33	-	-	-	-	(555.000.000.000)	(555.000.000.000)	(123.036.784.546)	(678.036.784.546)	Dividends
Jumlah transaksi dengan pemilik		-	-	-	1.930.811.193	(555.000.000.000)	(553.069.188.807)	(124.967.595.739)	(678.036.784.546)	Total transactions with owners
Tambahan modal disetor dari aset pengampunan pajak	28	-	50.000.000	-	-	-	50.000.000	-	50.000.000	Additional paid-in capital from tax amnesty asset
Saldo pada tanggal 31 Desember 2020		925.000.000.000	465.081.634.211	-	21.367.566.355	7.060.035.427.999	8.493.074.011.565	1.837.147.922.667	10.330.221.934.232	Balance as of December 31, 2020

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 DUTA PERTIWI Tbk DAN ENTITAS ANAK
Laporan Arus Kas Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2020 dan 2019
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Cash Flows
For the Years Ended December 31, 2020 and 2019
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2020	2019	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari konsumen	1.939.470.761.515	3.069.693.853.860	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Beban penjualan	(133.406.298.112)	(166.692.498.000)	Selling expenses
Gaji	(228.392.678.501)	(215.428.719.122)	Salaries
Kontraktor	(366.500.204.018)	(678.581.253.339)	Contractors
Beban umum dan administrasi dan lain-lain	(497.018.327.542)	(501.731.527.887)	General and administrative and other expenses
Kas bersih dihasilkan dari operasi	714.153.253.342	1.507.259.855.512	Net cash generated from operations
Pembelian tanah	(159.718.131.848)	(197.846.283.915)	Acquisitions of land
Pembayaran pajak final	(61.971.022.344)	(100.497.467.395)	Final tax paid
Pembayaran pajak penghasilan	(4.980.639.046)	(4.255.944.196)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	487.483.460.104	1.204.660.160.006	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	129.995.855.072	153.131.784.845	Interest received
Penerimaan dividen	31.675.000.000	24.700.000.000	Dividend received
Hasil penjualan aset tetap	676.684.136	520.972.773	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(184.697.189)	(101.000.000)	Payment for liabilities arising from acquisition of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(1.765.000.000)	(1.349.400.000)	Payment for liabilities arising from acquisition of investment properties
Perolehan aset tetap	(1.918.549.373)	(8.229.930.730)	Acquisitions of property and equipment
Piutang pihak berelasi non-usaha	(12.831.260.250)	(96.500.000.000)	Due from a related party non-trade
Penempatan investasi	(36.320.640.894)	(450.523.437.502)	Placement in investments
Perolehan properti investasi	(74.538.944.960)	(184.782.219.720)	Acquisitions of investment properties
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	34.788.446.542	(563.133.230.334)	Net Cash Provided By (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan atas kenaikan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	9.121.500.000	6.323.600.000	Proceeds from issuance of shares of subsidiaries to non-controlling interest
Pembayaran bunga liabilitas sewa	-	(21.280.290)	Interest paid on lease liabilities
Pembayaran liabilitas sewa	(5.629.125.000)	(1.445.591.005)	Payments of lease liabilities
Pembayaran bunga	(5.911.085.439)	(35.866.742.379)	Interest paid
Pembayaran dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(123.036.784.546)	(107.847.390.796)	Payment of dividends to non-controlling interest in subsidiaries
Pembayaran utang bank jangka panjang	(369.442.839.976)	-	Payments of long-term bank loans
Pembayaran dividen	(554.712.982.500)	-	Dividends paid
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(1.049.611.317.461)	(138.857.404.470)	Net Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(527.339.410.815)	502.669.525.202	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	3.030.524.159.572	2.533.281.889.883	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	8.700.244.604	(5.427.255.513)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	<u>2.511.884.993.361</u>	<u>3.030.524.159.572</u>	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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.