

	30 September/ September 30, 2021 (Tidak diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.257.664.981.595	4	1.375.357.411.446	Cash and cash equivalents
Piutang usaha - pihak ketiga	-	5	39.220.875.000	Trade accounts receivable - third parties
Persediaan	2.099.898.324.457	6	2.079.426.568.453	Inventories
Uang muka	147.634.954.449	7	204.472.983.934	Advances
Biaya dibayar dimuka	7.207.050.822	8	13.534.356.574	Prepaid expenses
Pajak dibayar dimuka	29.562.352.973	9	22.266.581.713	Prepaid taxes
Aset lain-lain	38.761.065.955	14	7.651.452.255	Other current assets
Jumlah Aset Lancar	3.580.728.730.251		3.741.930.229.375	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam ventura bersama	97.410.183.058	10	88.168.598.591	Investment in a joint venture
Persediaan	2.389.254.649.061	6	2.481.639.375.787	Inventories
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp16.020.653.938 dan Rp 12.069.833.258 pada tanggal 30 September 2021 dan 31 Desember 2020	145.003.942.791	11	148.517.506.021	Investment properties - net of accumulated depreciation of Rp 16,020,653,938 and Rp 12,069,833,258 as of September 30, 2021 and December 31, 2020, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 133.449.519.553 dan Rp 116.720.093.911 pada tanggal 30 September 2021 dan 31 Desember 2020	288.978.189.261	12	290.465.585.963	Property, plant and equipment - net of accumulated depreciation of Rp 133,449,519,553 and Rp 116,720,093,911 as of September 30, 2021 and December 31, 2020 respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.007.962.912 dan Rp 503.981.456 tanggal 30 September 2021 dan 31 Desember 2020	1.007.962.911	13	1.511.944.367	Right-of-use asset - net of net of accumulated depreciation of Rp 1,007,962,912 and Rp 503,981,456 as of September 30, 2021 and December 31, 2020 respectively
Jumlah Aset Tidak Lancar	2.921.654.927.082		3.010.303.010.729	Total Noncurrent Assets
JUMLAH ASET	6.502.383.657.333		6.752.233.240.104	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.

	30 September/ September 30, 2021 (Tidak diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	29.330.848.375	15	9.742.671.501	Trade accounts payable
Utang pajak	10.046.652.895	16	74.398.218.394	Taxes payable
Beban akrual	280.881.256	17	1.630.327.457	Accrued expenses
Liabilitas kontrak	425.971.991.284	18	942.964.792.661	Contract liabilities
Uang muka lain-lain diterima dan setoran jaminan	105.422.629.231	19	90.281.541.034	Other advances received and security deposits
Liabilitas sewa	691.020.260	20	655.127.592	Lease liability
Utang lain-lain	29.151.642.698	21	47.305.599.836	Other payables
Jumlah Liabilitas Jangka Pendek	600.895.665.999		1.166.978.278.475	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas kontrak	34.679.461.162	18	27.006.044.382	Contract liabilities
Liabilitas sewa	-	20	703.416.271	Lease liability
Liabilitas imbalan kerja jangka panjang	49.132.410.151	32	29.488.350.182	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang	83.811.871.313		57.197.810.835	Total Noncurrent Liabilities
JUMLAH LIABILITAS	684.707.537.312		1.224.176.089.310	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per share
Modal dasar - 60.000.000.000 saham				Authorized - 60,000,000,000 shares
Modal ditempatkan dan disetor - 48.198.111.100 saham	4.819.811.110.000	23	4.819.811.110.000	Issued and paid-up capital - 48,198,111,100 shares
Tambahan modal disetor	379.730.372.583	24	379.730.372.583	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	11.000.000.000	25	10.000.000.000	Appropriated
Belum ditentukan penggunaannya	603.807.129.929		314.978.510.263	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	5.814.348.612.512		5.524.519.992.846	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	3.327.507.509	26	3.537.157.948	Non-controlling Interests
JUMLAH EKUITAS	5.817.676.120.021		5.528.057.150.794	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	6.502.383.657.333		6.752.233.240.104	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.

	30 September/September 30 , Tidak diaudit/Unaudited ,			
	2021	Catatan/ Notes	2020	
PENDAPATAN USAHA	1.307.214.469.556	27	654.993.169.133	REVENUES
BEBAN POKOK PENDAPATAN	567.548.047.887	28	228.013.214.899	COST OF REVENUES
LABA KOTOR	739.666.421.669		426.979.954.234	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	38.772.151.276	29	21.869.755.726	Selling
Umum dan administrasi	75.411.542.265	30	103.831.682.949	General and administrative
Pajak final	32.069.342.573	35	16.210.890.642	Final tax
Jumlah Beban Usaha	146.253.036.114		141.912.329.317	Total Operating Expenses
LABA USAHA	593.413.385.555		285.067.624.917	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	30.562.446.621	33	53.426.503.538	Interest income
Ekuitas pada laba (rugi) bersih ventura bersama	3.985.857.227	10	(4.568.221.403)	Share in net profit (loss) of a joint venture
Keuntungan selisih kurs mata uang asing - bersih	154.512.604		5.670.063.367	Gain on foreign exchange - net
Keuntungan penjualan aset tetap	-	12	90.000.000	Gain on sale of property, plant and equipment
Beban bunga	(46.695.801.822)	34	(69.213.770.916)	Interest expense
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	64.571.463.920	31	40.848.790.765	Gain on estate management operations and others - net
Penghasilan Lain-lain - Bersih	52.578.478.550		26.253.365.351	Other Income - Net
LABA SEBELUM PAJAK	645.991.864.105		311.320.990.268	PROFIT BEFORE TAX
BEBAN PAJAK KINI	11.240.446.360	35	8.760.196.280	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN	634.751.417.745		302.560.793.988	PROFIT FOR THE PERIOD
RUGI KOMPREHENSIF LAIN				OTHER COMPREHENSIVE LOSS
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified subsequently to profit or loss:
Pengukuran kembali liabilitas imbalan pasti	(31.530.076.368)	32	-	Remeasurement of defined benefit liability
Jumlah Rugi Komprehensif Lain	(31.530.076.368)		-	Total Other Comprehensive Loss
JUMLAH LABA KOMPREHENSIF	603.221.341.377		302.560.793.988	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	634.641.831.332		302.446.460.132	Owners of the Company
Kepentingan nonpengendali	109.586.413		114.333.856	Non-controlling interests
	634.751.417.745		302.560.793.988	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	603.116.341.816		302.446.460.132	Owners of the Company
Kepentingan nonpengendali	104.999.561		114.333.856	Non-controlling interests
	603.221.341.377		302.560.793.988	
LABA PER SAHAM DASAR	13,17	37	6,28	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	Saldo Laba/Retained Earnings		Jumlah/ Total	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity	
			Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated				
Saldo pada tanggal 31 Desember 2019 - sebelum dampak penyesuaian	4.819.811.110.000	379.730.372.583	8.000.000.000	1.284.792.360.745	6.492.333.843.328	3.405.942.979	6.495.739.786.307	Balance as of December 31, 2019 before adjustment
Penyesuaian dampak penerapan PSAK No. 72	-	-	-	(108.599.793.278)	(108.599.793.278)	(36.741.352)	(108.636.534.630)	Impact of initial adoption of PSAK No. 72
Saldo pada tanggal 1 Januari 2020 - setelah dampak penyesuaian	4.819.811.110.000	379.730.372.583	8.000.000.000	1.176.192.567.467	6.383.734.050.050	3.369.201.627	6.387.103.251.677	Balance as of January 1, 2020 after adjustment
Penghasilan komprehensif Laba periode berjalan	-	-	-	302.446.460.132	302.446.460.132	114.333.856	302.560.793.988	Comprehensive income Profit for the period
Penghasilan komprehensif lain Pengukuran kembali liabilitas imbalan pasti	32	-	-	-	-	-	-	Other Comprehensive Income Remeasurement of defined benefit liability
Jumlah penghasilan komprehensif	-	-	-	302.446.460.132	302.446.460.132	114.333.856	302.560.793.988	Total comprehensive income
Pembentukan cadangan wajib	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik Dividen	36	-	-	(1.012.160.333.100)	(1.012.160.333.100)	-	(1.012.160.333.100)	Transactions with owners Dividends
Dividen yang dibayarkan oleh entitas anak	-	-	-	-	-	(379.750.000)	(379.750.000)	Dividends paid by subsidiary
Jumlah transaksi dengan pemilik	-	-	-	(1.012.160.333.100)	(1.012.160.333.100)	(379.750.000)	(1.012.540.083.100)	Total transactions with owners
Saldo pada tanggal 30 September 2020	4.819.811.110.000	379.730.372.583	10.000.000.000	464.478.694.499	5.674.020.177.082	3.103.785.483	5.677.123.962.565	Balance as of September 30, 2020
Saldo pada tanggal 1 Januari 2021	4.819.811.110.000	379.730.372.583	10.000.000.000	314.978.510.263	5.524.519.992.846	3.537.157.948	5.528.057.150.794	Balance as of January 1, 2021
Penghasilan komprehensif Laba periode berjalan	-	-	-	634.641.831.332	634.641.831.332	109.586.413	634.751.417.745	Comprehensive income Profit for the period
Rugi komprehensif lain Pengukuran kembali liabilitas imbalan pasti	32	-	-	(31.525.489.516)	(31.525.489.516)	(4.586.852)	(31.530.076.368)	Other Comprehensive loss Remeasurement of defined benefit liability
Jumlah penghasilan komprehensif	-	-	-	603.116.341.816	603.116.341.816	104.999.561	603.221.341.377	Total comprehensive income
Pembentukan cadangan wajib	-	-	1.000.000.000	(1.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik Dividen	36	-	-	(313.287.722.150)	(313.287.722.150)	-	(313.287.722.150)	Transactions with owners Dividends
Dividen yang dibayarkan oleh entitas anak	-	-	-	-	-	(314.650.000)	(314.650.000)	Dividends paid by subsidiary
Jumlah transaksi dengan pemilik	-	-	-	(313.287.722.150)	(313.287.722.150)	(314.650.000)	(313.602.372.150)	Total transactions with owners
Saldo pada tanggal 30 September 2021	4.819.811.110.000	379.730.372.583	11.000.000.000	603.807.129.929	5.814.348.612.512	3.327.507.509	5.817.676.120.021	Balance as of September 30, 2021

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 PURADELTA LESTARI Tbk DAN ENTITAS ANAK

Laporan Arus Kas Konsolidasian

Untuk Periode-periode Sembilan Bulan yang Berakhir 30 September 2021 dan 2020 For the Nine Month-Periods Ended September 30, 2021 and 2020
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY

Consolidated Statements of Cash Flows

(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 September/September 30, Tidak diaudit/Unaudited		
	2021	2020	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	906.586.451.928	1.289.071.558.722	Cash receipts from customers
Pembayaran kepada kontraktor, pemasok, karyawan dan lain-lain	(688.014.186.768)	(545.601.896.288)	Cash paid to contractors, suppliers, employees and others
Kas bersih dihasilkan dari operasi	218.572.265.160	743.469.662.434	Net cash generated from operations
Pembayaran untuk pembelian tanah	(11.247.810.000)	(94.652.535.000)	Payments for acquisitions of land
Pembayaran pajak final	(19.895.312.780)	(23.432.660.953)	Final tax paid
Pembayaran pajak penghasilan	(8.529.729.199)	(11.292.000.446)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	178.899.413.181	614.092.466.035	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pendapatan bunga	30.980.262.299	18.412.259.748	Interest received
Hasil penjualan aset tetap	-	90.000.000	Proceeds from sale of property, plant and equipment
Perolehan properti investasi	(437.257.450)	-	Acquisitions of investment properties
Perolehan aset tetap	(13.021.000.000)	(2.625.481.215)	Acquisitions of property, plant and equipment
Kas Bersih Diperoleh dari Aktivitas Investasi	17.522.004.849	15.876.778.533	Net Cash Provided by Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(314.650.000)	(379.750.000)	Cash dividends to non-controlling interests in a subsidiary
Pembayaran untuk liabilitas sewa	(720.290.880)	-	Payment for lease liabilities
Pembayaran dividen	(313.287.722.150)	(1.012.160.333.100)	Dividends paid
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(314.322.663.030)	(1.012.540.083.100)	Net Cash Used in Financing Activities
PENURUNAN BERSIH KAS DAN SETARA KAS	(117.901.245.000)	(382.570.838.532)	NET DECREASE IN CASH AND CASH EQUIVALENT
KAS DAN SETARA KAS AWAL PERIODE	1.375.357.411.446	666.865.442.923	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIODE
Pengaruh perubahan kurs mata uang asing	208.815.149	5.672.326.967	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	1.257.664.981.595	289.966.931.358	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

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

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