

	Catatan/ Notes	31 Maret/ March 31, 2025	31 Desember/ December 31, 2024	1 Januari 2024/ 31 Desember 2023/ January 1, 2024/ December 31, 2023	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	4	222.133.025.719	276.105.517.459	321.778.248.143	Cash and cash equivalents
Investasi jangka pendek	5	21.252.607.973	25.681.939.281	40.787.089.127	Short-term investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 929.999.939 pada tanggal 31 Maret 2025, 31 Desember 2024 dan 1 Januari 2024/31 Desember 2023	6	13.964.592.620	20.416.113.658	20.420.781.225	Trade accounts receivable - net of allowance for impairment of Rp 929,999,939 as of March 31, 2025, December 31, 2024 and January 1, 2024/December 31, 2023
Piutang lain-lain	7	5.686.677.818	7.122.416.225	2.033.238.686	Other accounts receivable
Persediaan	8,45	786.106.456.836	762.705.844.401	830.511.126.138	Inventories
Uang muka	9,45	5.333.522.100	31.088.195.664	4.002.699.593	Advances
Pajak dibayar dimuka	10	10.684.064.896	8.318.003.190	15.644.556.243	Prepaid taxes
Biaya dibayar dimuka	11,45	2.516.827.619	1.572.064.883	4.657.814.981	Prepaid expenses
Aset lain-lain		933.516.998	933.516.922	900.902.000	Other assets
Jumlah Aset Lancar		1.068.611.292.579	1.133.943.611.683	1.240.736.456.136	Total Current Assets
ASET TIDAK LANCAR					NONCURRENT ASSETS
Tanah yang belum dikembangkan	12,45	2.070.418.905.102	2.018.607.867.753	1.982.877.886.212	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 239.489.375.193, Rp 237.313.860.022 dan Rp 228.284.681.030 pada tanggal 31 Maret 2025, 31 Desember 2024 dan 1 Januari 2024/31 Desember 2023	13	247.457.721.695	245.478.063.790	249.665.429.390	Property and equipment - net of accumulated depreciation of Rp 239,489,375,193, Rp 237,313,860,022 and Rp 228,284,681,030 as of March 31, 2025, December 31, 2024 and January 1, 2024/December 31, 2023, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 10.500.171.660, Rp 10.001.791.508 dan Rp 8.218.243.425 pada tanggal 31 Maret 2025, 31 Desember 2024 dan 1 Januari 2024/31 Desember 2023	14	59.779.657.748	60.269.236.900	57.103.289.993	Investment properties - net of accumulated depreciation of Rp 10,500,171,660, Rp 10,001,791,508 and Rp 8,218,243,425 as of March 31, 2025, December 31, 2024 and January 1, 2024/December 31, 2023, respectively
Aset pajak tangguhan	37	3.748.268.789	3.748.268.789	3.980.762.264	Deferred tax assets
Aset lain-lain		225.000.000	225.000.000	225.000.000	Other assets
Jumlah Aset Tidak Lancar		2.381.629.553.334	2.328.328.437.232	2.293.852.367.859	Total Noncurrent Assets
JUMLAH ASET		3.450.240.845.913	3.462.272.048.915	3.534.588.823.995	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	31 Maret/ March 31, 2025	31 Desember/ December 31, 2024	1 Januari 2024/ 31 Desember 2023/ January 1, 2024/ December 31, 2023	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS					LIABILITIES
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank jangka pendek	15	-	26.627.205.723	27.506.905.192	Short-term bank loan
Utang usaha - pihak ketiga	16,45	30.010.741.442	30.160.866.908	42.732.998.962	Trade accounts payable - third parties
Utang pajak	17	2.236.537.690	3.090.485.655	7.110.107.972	Taxes payable
Beban akrual	18,45	4.456.280.926	10.237.197.961	8.296.195.339	Accrued expenses
Setoran jaminan	19,45	3.690.805.711	3.907.837.396	1.330.386.352	Security deposits
Liabilitas kontrak	20,45	71.126.013.462	46.057.804.278	147.765.013.982	Contract liabilities
Uang muka diterima	21,45	13.687.787.715	17.880.720.499	20.718.366.782	Advances received
Sewa diterima dimuka	22,45	814.131.122	1.285.412.038	150.545.450	Rental advances
Uang muka setoran modal	23,45	25.000.000.000	25.000.000.000	-	Deposit for future stock subscription
Bagian utang bank jangka panjang yang akan jatuh tempo dalam waktu satu tahun	24	35.350.430.383	29.490.638.111	9.083.333.333	Current portion of long-term bank loans
Liabilitas lain-lain	25	7.819.584.088	1.878.139.618	7.457.218.622	Other liabilities
Jumlah Liabilitas Jangka Pendek		194.192.312.539	195.616.308.187	272.151.071.986	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NONCURRENT LIABILITIES
Setoran jaminan	-	-	-	10.638.095.460	Security deposits
Liabilitas kontrak	-	-	-	87.622.187.352	Contract liabilities
Utang bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	24	50.969.155.711	50.073.675.836	59.408.785.444	Long-term bank loans - net of current portion
Liabilitas imbalan kerja jangka panjang	33	6.812.384.943	5.928.261.992	46.434.429.847	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang		57.781.540.654	56.001.937.828	204.103.498.103	Total Noncurrent Liabilities
Jumlah Liabilitas		251.973.853.193	251.618.246.015	476.254.570.089	Total Liabilities
EKUITAS					EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk					Equity Attributable to Owners of the Parent Company
Modal saham - nilai nominal Rp 318 per saham					Capital stock - Rp 318 par value per share
Modal dasar - 6.000.000.000 saham					Authorized - 6,000,000,000 shares
Modal ditempatkan dan disetor - 4.772.138.237 saham	27	1.517.539.959.366	1.517.539.959.366	1.517.539.959.366	Issued and paid-up - 4,772,138,237 shares
Tambahan modal disetor	28	2.248.288.685	2.248.288.685	2.248.288.685	Additional paid-in capital
Uang muka pemesanan saham		3.979.097.469	3.979.097.469	3.979.097.469	Advance for subscription of share
Saldo laba		750.276.736.226	757.193.014.637	643.256.668.623	Retained earnings
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		2.274.044.081.746	2.280.960.360.157	2.167.024.014.143	Total Equity Attributable to Owners of the Parent Company
Kepentingan Nonpengendali	29	924.222.910.974	929.693.442.743	891.310.239.763	Non-controlling Interests
Jumlah Ekuitas		3.198.266.992.720	3.210.653.802.900	3.058.334.253.906	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		3.450.240.845.913	3.462.272.048.915	3.534.588.823.995	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 SURYAMAS DUTAMAKMUR Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif
Lain Konsolidasian
Untuk Periode-periode Tiga Bulan yang Berakhir 31 Maret 2025 dan 2024
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT SURYAMAS DUTAMAKMUR Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss
and Other Comprehensive Income
For the Three-Month Periods Ended March 31, 2025 and 2024
(Figures are Presented in Rupiah, unless Otherwise Stated)

			31 Maret/ March 31, 2024 (Tidak Diaudit/ Unaudited)	
	Catatan/ Notes	31 Maret/ March 31, 2025		
PENDAPATAN USAHA	30,45	56.389.220.508	124.537.610.444	REVENUES
BEBAN POKOK PENJUALAN	31,45	27.194.306.118	52.841.315.544	COST OF REVENUES
LABA KOTOR		29.194.914.390	71.696.294.900	GROSS PROFIT
BEBAN USAHA	32,45			OPERATING EXPENSES
Penjualan		11.378.173.189	16.348.460.820	Selling
Umum dan administrasi		32.101.676.149	38.470.225.438	General and administrative
Pajak final	37	771.116.520	2.522.572.571	Final tax
Jumlah Beban Usaha		44.250.965.858	57.341.258.829	Total Operating Expenses
LABA (RUGI) USAHA		(15.056.051.468)	14.355.036.071	PROFIT (LOSS) FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	34,45	2.701.419.088	1.831.706.165	Interest and investment income
Keuntungan penjualan aset tetap	35,45	223.443.350	920.000.000	Gain on sale of property and equipment
Beban bunga	35	(4.746.844.175)	(2.285.574.593)	Interest expense
Lain-lain - bersih	36,45	5.114.790.957	(4.787.215.525)	Others - net
Penghasilan (Beban) Lain-lain - bersih	12,45	3.292.809.220	(4.321.083.953)	Other Income (Expenses) - net
LABA (RUGI) SEBELUM PAJAK		(11.763.242.248)	10.033.952.118	PROFIT (LOSS) BEFORE TAX
BEBAN PAJAK KINI	37	966.035.950	-	CURRENT TAX EXPENSE
LABA (RUGI) PERIODE BERJALAN		(12.729.278.198)	10.033.952.118	PROFIT (LOSS) FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit or loss:
Pengukuran kembali liabilitas imbalan pasti	33	342.468.018	-	Remeasurement of defined benefit liability
Jumlah Penghasilan Komprehensif Lain		342.468.018	-	Total Other Comprehensive income
JUMLAH PENGHASILAN (RUGI) KOMPREHENSIF		(12.386.810.180)	10.033.952.118	TOTAL COMPREHENSIVE (LOSS) INCOME
Laba (rugi) periode berjalan yang dapat diatribusikan kepada:				Profit (loss) for the period attributable to:
Pemilik entitas induk		(7.112.114.243)	17.750.037.761	Owners of the Parent Company
Kepentingan nonpengendali	29	(5.617.163.955)	(7.716.085.643)	Non-controlling interests
Jumlah		(12.729.278.198)	10.033.952.118	Total
Jumlah penghasilan (rugi) komprehensif yang dapat diatribusikan kepada:				Total comprehensive income (loss) attributable to:
Pemilik entitas induk		(6.916.278.411)	17.750.037.761	Owners of the Parent Company
Kepentingan nonpengendali	29	(5.470.531.769)	(7.716.085.643)	Non-controlling interests
Jumlah		(12.386.810.180)	10.033.952.118	Total
LABA PER SAHAM DASAR	38	(1,49)	3,72	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 Parent Company								
Catatan/ Note	Modal Saham Ditempatikan dan Disetor/ Issued and Paid-up Capital Stock	Tambahan Modal Disetor/ Additional Paid-in Capital	Uang Muka Pemesanan saham/ Advance for Subscription of Shares	Saldo Laba/ Retained Earnings	Jumlah Ekuitas/ Total Equity	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity	
Saldo pada tanggal 1 Januari 2024	1,517,539,959,366	2,248,288,685	3,979,097,469	643,256,668,623	2,167,024,014,143	891,310,239,763	3,058,334,253,906	Balance as of January 1, 2024
Penghasilan komprehensif								Comprehensive income
Laba tahun berjalan	-	-	-	17,750,037,761	17,750,037,761	(7,716,085,643)	10,033,952,118	Profit for the year
Saldo pada tanggal 31 Maret 2024 (Tidak diaudit)	1,517,539,959,366	2,248,288,685	3,979,097,469	661,006,706,384	2,184,774,051,904	883,594,154,120	3,068,368,206,024	Balance as of March 31, 2024 (Unaudited)
Saldo pada tanggal 1 Januari 2025	1,517,539,959,366	2,248,288,685	3,979,097,469	757,193,014,637	2,280,960,360,157	928,693,442,743	3,210,653,802,900	Balance as of January 1, 2025
Rugi komprehensif								Comprehensive loss
Rugi tahun berjalan	-	-	-	(7,112,114,243)	(7,112,114,243)	(5,617,163,955)	(12,729,278,198)	Loss for the year
Penghasilan komprehensif lain								Other comprehensive income
Pengukuran kembali liabilitas imbalan pasti	33	-	-	195,835,832	195,835,832	146,632,186	342,468,018	Remeasurement of defined benefits liability
Jumlah rugi komprehensif	-	-	-	(6,916,278,411)	(6,916,278,411)	(5,470,531,769)	(12,386,810,180)	Total comprehensive loss
Saldo pada tanggal 31 Maret 2025	1,517,539,959,366	2,248,288,685	3,979,097,469	750,276,736,226	2,274,044,081,746	924,222,910,974	3,198,266,992,720	Balance as of March 31, 2025

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 SURYAMAS DUTAMAKMUR Tbk DAN ENTITAS ANAK
Laporan Arus Kas Konsolidasian
Untuk Periode-periode Tiga Bulan yang Berakhir 31 Maret 2025 dan 2024
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT SURYAMAS DUTAMAKMUR Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Cash Flows
For the Three-Month Periods Ended March 31, 2025 and 2024
(Figures are Presented in Rupiah, unless Otherwise Stated)

	31 Maret/ March 31, 2025	31 Maret/ March 31, 2024 (Tidak Diaudit/ Unaudited)	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from customers
Pelanggan	90.454.237.095	107.542.344.168	Customers
Pembayaran kas untuk pemasok, karyawan dan lainnya:			Cash payments for paid to supplier employees and others:
Kontraktor	(77.273.696.251)	(57.992.154.152)	Contractors
Gaji	(23.890.847.041)	(24.993.222.509)	Salaries
Beban penjualan	(12.225.455.715)	(16.298.615.262)	Selling expenses
Beban umum dan administrasi dan lain-lain	(5.346.248.048)	(14.156.561.434)	General and administrative and other expenses
Kas bersih digunakan untuk operasi	(28.282.009.960)	(5.898.209.188)	Net cash used in operations
Pembayaran pajak final	(1.760.597.132)	(6.433.444.427)	Final tax paid
Pembayaran pajak pertambahan nilai	(1.485.614.520)	(2.978.571.423)	Value added tax paid
Pembayaran pajak penghasilan	(2.856.358.997)	(2.361.866.712)	Income tax paid
Kas Bersih Digunakan untuk Aktivitas Operasi	(34.384.580.609)	(17.672.091.751)	Net Cash Used in Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pencairan (penempatan) investasi jangka pendek	4.429.331.308	(454.298.297)	Withdrawal (placement) of short-term investments
Penerimaan bunga	2.701.419.088	1.831.706.165	Interest received
Hasil penjualan aset tetap	223.443.350	920.000.000	Proceeds from sale of property and equipment
Perolehan properti investasi	(8.801.000)	-	Acquisitions of investment properties
Perolehan aset tetap	(4.941.089.831)	(2.634.285.391)	Acquisitions of property and equipment
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	2.404.302.915	(336.877.524)	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka panjang	10.461.138.284	22.814.800.000	Proceeds from long-term bank loans
Penerimaan utang bank jangka pendek	651.294.248	39.507.643.114	Proceeds from short-term bank loans
Pembayaran untuk:			Payments for:
Bunga dan beban keuangan lainnya	(2.120.280.470)	(2.285.574.593)	Interest and other financial changes
Utang bank jangka panjang	(3.705.866.137)	(24.389.746.268)	Long-term bank loans
Utang bank jangka pendek	(27.278.499.971)	(27.506.905.192)	Short-term bank loans
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	(21.992.214.046)	8.140.217.061	Net Cash Provided by (Used in) Financing Activities
PENURUNAN BERSIH KAS DAN SETARA KAS	(53.972.491.740)	(9.868.752.214)	NET DECREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	276.105.517.459	321.778.248.143	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS AKHIR PERIODE	222.133.025.719	311.909.495.929	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.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.