

	2021	Catatan/ Notes	2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	598.937.798.447	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	2.282.766.591.638	6	2.079.426.568.453	Inventories
Uang muka	138.173.013.115	7	204.472.983.934	Advances
Biaya dibayar dimuka	6.151.072.323	8	13.534.356.574	Prepaid expenses
Pajak dibayar dimuka	34.959.046.098	9	22.266.581.713	Prepaid taxes
Aset lain-lain	104.402.610.695	14	7.651.452.255	Other current assets
Jumlah Aset Lancar	3.165.390.132.316		3.741.930.229.375	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam ventura bersama	99.145.949.652	10	88.168.598.591	Investment in a joint venture
Persediaan	2.390.109.450.107	6	2.481.639.375.787	Inventories
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 17.337.594.164 dan Rp 12.069.833.258 pada tanggal 31 Desember 2021 dan 2020	149.616.595.323	11	148.517.506.021	Investment properties - net of accumulated depreciation of Rp 17,337,594,164 and Rp 12,069,833,258 as of December 31, 2021 and 2020, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 138.930.946.041 dan Rp 116.720.093.911 pada tanggal 31 Desember 2021 dan 2020	308.791.131.863	12	290.465.585.963	Property, plant and equipment - net of accumulated depreciation of Rp 138,930,946,041 and Rp 116,720,093,911 as of December 31, 2021 and 2020, respectively
Aset hak-guna - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 1.192.081.730 dan Rp 503.981.456 pada tanggal 31 Desember 2021 dan 2020	888.344.093	13	1.511.944.367	Right-of-use asset - net of accumulated amortization of Rp 1,192,081,730 and Rp 503,981,456 as of December 31, 2021 and 2020, respectively
Jumlah Aset Tidak Lancar	2.948.551.471.038		3.010.303.010.729	Total Noncurrent Assets
JUMLAH ASET	6.113.941.603.354		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.

	2021	Catatan/ Notes	2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	31.346.252.036	15	9.742.671.501	Trade accounts payable
Utang pajak	37.634.411.368	16	74.398.218.394	Taxes payable
Beban akrual	412.743.179	17	1.630.327.457	Accrued expenses
Liabilitas kontrak	452.459.960.142	18	942.964.792.661	Contract liabilities
Uang muka lain-lain diterima dan setoran jaminan	161.243.819.927	19	90.281.541.034	Other advances received and security deposits
Liabilitas sewa	703.416.272	20	655.127.592	Lease liability
Utang lain-lain	16.611.589.015	21	47.305.599.836	Other payables
Jumlah Liabilitas Jangka Pendek	700.412.191.939		1.166.978.278.475	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas kontrak	38.055.825.652	18	27.006.044.382	Contract liabilities
Liabilitas sewa	-	20	703.416.271	Lease liability
Liabilitas imbalan kerja jangka panjang	24.300.405.083	32	29.488.350.182	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang	62.356.230.735		57.197.810.835	Total Noncurrent Liabilities
JUMLAH LIABILITAS	762.768.422.674		1.224.176.089.310	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 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	137.637.322.328		314.978.510.263	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	5.348.178.804.911		5.524.519.992.846	Total Equity Attributable to Owners of the Parent Company
Kepentingan Nonpengendali	2.994.375.769	26	3.537.157.948	Non-controlling Interests
JUMLAH EKUITAS	5.351.173.180.680		5.528.057.150.794	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	6.113.941.603.354		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.

PT PURADELTA LESTARI Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain
Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2021 dan 2020
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Profit or Loss and Other
Comprehensive Income
For the Years Ended December 31, 2021 and 2020
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2021	Catatan/ Notes	2020	
PENDAPATAN USAHA	1.440.736.819.516	27	2.629.300.300.189	REVENUES
BEBAN POKOK PENDAPATAN	594.202.910.549	28	1.014.089.942.110	COST OF REVENUES
LABA KOTOR	846.533.908.967		1.615.210.358.079	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	42.732.905.271	29	91.700.878.178	Selling
Umum dan administrasi	103.276.675.592	30	140.385.472.767	General and administrative
Pajak final	35.295.699.507	35	61.349.308.379	Final tax
Jumlah Beban Usaha	181.305.280.370		293.435.759.324	Total Operating Expenses
LABA USAHA	665.228.628.597		1.321.774.598.755	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	38.186.817.033	33	71.375.082.444	Interest income
Keuntungan selisih kurs mata uang asing - bersih	88.765.086		4.217.814.243	Gain on foreign exchange - net
Keuntungan penjualan aset tetap	-	12	90.000.000	Gain on sale of property, plant and equipment
Ekuitas pada laba (rugi) bersih ventura bersama	4.009.858.653	10	(4.974.740.168)	Share in net profit (loss) of a joint venture
Beban bunga	(56.849.041.733)	34	(90.731.255.855)	Interest expense
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	80.233.120.803	31	59.548.507.471	Gain on estate management operations and others - net
Penghasilan Lain-lain - Bersih	65.669.519.842		39.525.408.135	Other Income - Net
LABA SEBELUM PAJAK	730.898.148.439		1.361.300.006.890	PROFIT BEFORE TAX
BEBAN PAJAK KINI	16.039.729.640	35	12.724.622.240	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	714.858.418.799		1.348.575.384.650	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified subsequently to profit or loss:
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari ventura bersama	269.299.349	10	131.095.423	Share in remeasurement of defined benefit liability of a joint venture
Pengukuran kembali liabilitas imbalan pasti	315.217.088	32	10.120.029.644	Remeasurement of defined benefit liability
Jumlah Penghasilan Komprehensif Lain	584.516.437		10.251.125.067	Total Other Comprehensive Income
JUMLAH PENGHASILAN KOMPREHENSIF	715.442.935.236		1.358.826.509.717	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	714.740.525.315		1.347.650.476.293	Owners of the Company
Kepentingan nonpengendali	117.893.484		924.908.357	Non-controlling interests
	714.858.418.799		1.348.575.384.650	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	715.323.867.415		1.357.899.053.395	Owners of the Company
Kepentingan nonpengendali	119.067.821		927.456.322	Non-controlling interests
	715.442.935.236		1.358.826.509.717	
LABA PER SAHAM DASAR	14,83	37	27,96	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 Didistribusikan kepada Pemilik Entitas Induk/ Equity Attributable to Owners of the Parent 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 Ditentukan Penggunaannya/ Appropriated	Belum Ditetapkan Penggunaannya/ Unappropriated	Jumlah/ Total	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity
		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 January 1, 2020 before adjustment
	47	-	-	-	(108.599.793.277)	(108.599.793.277)	(36.741.353)	(108.636.534.630)
								Impact of initial adoption of PSAK No. 72
		4.819.811.110.000	379.730.372.583	8.000.000.000	1.176.192.567.468	6.383.734.050.051	3.369.201.626	6.387.103.251.677
								Balance as of January 1, 2020 - after adjustments
		-	-	-	1.347.650.476.293	1.347.650.476.293	924.908.357	1.348.575.384.650
								Comprehensive income Profit for the year
	32	-	-	-	10.248.577.102	10.248.577.102	2.547.965	10.251.125.067
								Other comprehensive income Remeasurement of defined benefit liability
		-	-	-	1.357.899.053.395	1.357.899.053.395	927.456.322	1.358.826.509.717
								Total comprehensive income
	25	-	-	2.000.000.000	(2.000.000.000)	-	-	-
								Appropriation of retained earnings
		-	-	-	-	-	(759.500.000)	(759.500.000)
								Transactions with owners
	36	-	-	-	(2.217.113.110.600)	(2.217.113.110.600)	-	(2.217.113.110.600)
								Dividends paid by a subsidiary Dividends
		-	-	-	(2.217.113.110.600)	(2.217.113.110.600)	(759.500.000)	(2.217.872.610.600)
								Total transactions with owners
		4.819.811.110.000	379.730.372.583	10.000.000.000	314.978.510.263	5.524.519.992.846	3.537.167.948	5.528.057.150.794
								Balance as of December 31, 2020
		-	-	-	714.740.525.315	714.740.525.315	117.893.484	714.858.418.799
								Comprehensive income Profit for the year
	32	-	-	-	583.342.100	583.342.100	1.174.337	584.516.437
								Other comprehensive income Remeasurement of defined benefit liability
		-	-	-	715.323.867.415	715.323.867.415	119.067.821	715.442.935.236
								Total comprehensive income
	25	-	-	1.000.000.000	(1.000.000.000)	-	-	-
								Appropriation of retained earnings
		-	-	-	-	-	(661.850.000)	(661.850.000)
								Transactions with owners
	36	-	-	-	(891.665.055.350)	(891.665.055.350)	-	(891.665.055.350)
								Dividends paid by a subsidiary Dividends
		-	-	-	(891.665.055.350)	(891.665.055.350)	(661.850.000)	(892.326.905.350)
								Total transactions with owners
		4.819.811.110.000	379.730.372.583	11.000.000.000	137.637.322.328	5.348.178.804.911	2.894.375.769	5.351.173.180.680
								Balance as of December 31, 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 Tahun-tahun yang Berakhir 31 Desember 2021 dan 2020
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Cash Flows
For the Years Ended December 31, 2021 and 2020
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2021	2020	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	1.092.305.803.852	3.810.611.840.651	Cash receipts from customers
Pembayaran kepada kontraktor, pemasok, karyawan dan lain-lain	(889.775.090.814)	(659.847.664.532)	Cash paid to contractors, suppliers, employees and others
Kas bersih dihasilkan dari operasi	202.530.713.038	3.150.764.176.119	Net cash generated from operations
Pembayaran untuk pembelian tanah	(42.862.537.500)	(175.940.199.000)	Payments for acquisitions of land
Pembayaran pajak final	(24.328.853.140)	(64.494.624.799)	Final tax paid
Pembayaran pajak penghasilan	(12.433.936.773)	(12.744.070.915)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	122.905.385.625	2.897.585.281.405	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pendapatan bunga	38.697.335.550	28.855.766.473	Interest received
Hasil penjualan aset tetap	-	90.000.000	Proceeds from sale of property, plant and equipment
Perolehan properti investasi	(4.470.000.000)	-	Acquisitions of investment properties
Perolehan aset tetap	(40.529.403.030)	(3.666.255.718)	Acquisitions of property, plant and equipment
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	(6.302.067.480)	25.279.510.755	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(661.850.000)	(759.500.000)	Cash dividends to non-controlling interests in a subsidiary
Pembayaran untuk liabilitas sewa	(784.790.880)	(720.290.880)	Payment for lease liabilities
Pembayaran dividen	(891.665.055.350)	(2.217.113.110.600)	Dividends paid
Kas Digunakan untuk Aktivitas Pendanaan	(893.111.696.230)	(2.218.592.901.480)	Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(776.508.378.085)	704.271.890.680	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	1.375.357.411.446	666.865.442.923	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	88.765.086	4.220.077.843	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	598.937.798.447	1.375.357.411.446	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.