

PT DUTA PERTIWI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
30 Juni 2022 dan 31 Desember 2021
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
June 30, 2022 and December 31, 2021
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 Juni/ June 30, 2022 (Tidak Diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2021	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3,162,168,227,667	4	3,375,031,454,437	Cash and cash equivalents
Investasi jangka pendek	373,580,928,893	5	391,418,166,716	Short-term investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 3,118,991,804 dan Rp 2,596,700,671 pada tanggal 30 Juni 2022 dan 31 Desember 2021		6		Trade accounts receivable - net of allowance for impairment of Rp 3,118,991,804 and Rp 2,596,700,671 as of June 30, 2022 and December 31, 2021, respectively
Pihak berelasi	1,184,800,024		2,499,036,725	Related parties
Pihak ketiga	22,695,817,965		19,778,764,458	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 208,587,171 dan Rp 190,858,143 pada tanggal 30 Juni 2022 dan 31 Desember 2021	19,473,928,471	7	9,348,778,935	Other accounts receivable - net of allowance for impairment of Rp 208,587,171 and Rp 190,858,143 as of June 30, 2022 and December 31, 2021, respectively
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 600,924,106 dan Rp 3,598,472,159 pada tanggal 30 Juni 2022 dan 31 Desember 2021	3,725,095,686,673	8	3,749,273,098,787	Inventories - net of allowance for decline in value of Rp 600,924,106 and Rp 3,598,472,159 as of June 30, 2022 and December 31, 2021, respectively
Uang muka	167,334,720,216	9	38,935,982,984	Advances
Pajak dibayar dimuka	325,358,924,630	10	320,289,654,512	Prepaid taxes
Biaya dibayar dimuka	22,549,957,374	11	17,899,731,377	Prepaid expenses
Jumlah Aset Lancar	7,819,442,991,913		7,924,474,668,931	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	399,933,957,355	12	406,730,086,348	Investments in shares
Biaya dibayar dimuka	13,317,952,622	11	8,909,494,856	Prepaid expenses
Tanah yang belum dikembangkan	4,575,965,825,636	13	4,522,333,099,338	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 648,127,771,600 dan Rp 632,407,551,795 pada tanggal 30 Juni 2022 dan 31 Desember 2021	231,754,873,662	14	244,177,290,719	Property and equipment - net of accumulated depreciation of Rp 648,127,771,600 and Rp 632,407,551,795 as of June 30, 2022 and December 31, 2021, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 5,088,219,964 dan Rp 10,076,859,284 pada tanggal 30 Juni 2022 dan 31 Desember 2021	6,628,776,691	15	3,577,377,926	Right-of-use assets - net of accumulated depreciation of Rp 5,088,219,964 and Rp 10,076,859,284 as of June 30, 2022 and December 31, 2021, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 800,822,099,890 dan Rp 746,936,312,395 pada tanggal 30 Juni 2022 dan 31 Desember 2021	2,131,533,242,069	16	2,185,271,629,564	Investment properties - net of accumulated depreciation of Rp 800,822,099,890 and Rp 746,936,312,395 as of June 30, 2022 and December 31, 2021, respectively
Goodwill	9,302,932,297	17	9,302,932,297	Goodwill
Aset lain-lain	4,146,867,800		4,146,867,800	Other assets
Jumlah Aset Tidak Lancar	7,372,584,428,132		7,384,448,778,848	Total Noncurrent Assets
JUMLAH ASET	15,192,027,420,045		15,308,923,447,779	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 Juni/ June 30, 2022 (Tidak Diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2021	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - pihak ketiga	252,803,158,650	18	265,484,804,219	Trade accounts payable - third parties
Utang pajak	39,581,647,228	19	27,702,001,823	Taxes payable
Beban akrual	28,918,187,100	20	24,789,964,571	Accrued expenses
Setoran jaminan	153,646,750,035	21	149,552,293,763	Security deposits
Liabilitas kontrak	1,952,629,186,851	22	1,639,264,743,898	Contract liabilities
Uang muka diterima	80,957,755,516	23	88,741,404,818	Advances received
Sewa diterima dimuka	124,666,386,989	24	117,318,043,545	Rental advances
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	-	25	91,397,687,500	Long-term bank loan
Liabilitas sewa	2,579,880,000	26	2,659,183,678	Lease liabilities
Liabilitas lain-lain	13,115,897,638		18,923,053,192	Other liabilities
Jumlah Liabilitas Jangka Pendek	2,648,898,850,007		2,425,833,181,007	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	-	25	69,757,338,610	Long-term bank loan
Liabilitas sewa	3,567,249,845	26	367,468,725	Lease liabilities
Setoran jaminan	58,473,663,167	21	53,896,930,981	Security deposits
Liabilitas kontrak	1,405,062,215,326	22	1,112,929,274,721	Contract liabilities
Uang muka diterima	123,273,978,876	23	116,221,640,607	Advances received
Sewa diterima dimuka	348,480,693,746	24	481,679,590,892	Rental advances
Liabilitas imbalan kerja jangka panjang	81,733,452,636	37	86,748,695,270	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang	2,020,591,253,596		1,921,600,939,806	Total Noncurrent Liabilities
Jumlah Liabilitas	4,669,490,103,603		4,347,434,120,813	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	28	925,000,000,000	Issued and paid-up - 1,850,000,000 shares
Tambahan modal disetor	465,081,634,211	29	465,081,634,211	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	20,695,147,947	30	20,695,147,947	Difference in value arising from transaction with non-controlling interest
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	25,589,383,000	31	23,589,383,000	Appropriated
Belum ditentukan penggunaannya	7,279,135,004,407		7,726,266,573,848	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk	8,715,501,169,565		9,160,632,739,006	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	1,807,036,146,877	33	1,800,856,587,960	Non-controlling Interests
Jumlah Ekuitas	10,522,537,316,442		10,961,489,326,966	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	15,192,027,420,045		15,308,923,447,779	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 Periode-periode Enam Bulan yang Berakhir 30 Juni 2022 dan 2021
(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 Six-Month Periods Ended June 30, 2022 and 2021
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	Tidak Diaudit/Unaudited 30 Juni/June 30, (Enam Bulan/Six Months)		
		2022	2021	
PENDAPATAN USAHA	34	1,256,001,187,596	701,267,562,982	REVENUES
BEBAN POKOK PENJUALAN	35	474,264,815,696	209,422,058,649	COST OF REVENUES
LABA KOTOR		781,736,371,900	491,845,504,333	GROSS PROFIT
BEBAN USAHA	36			OPERATING EXPENSES
Penjualan		227,042,869,555	142,679,998,056	Selling
Umum dan administrasi		167,851,035,547	166,875,862,532	General and administrative
Pajak final	41	55,165,111,254	38,169,406,688	Final tax
Jumlah Beban Usaha		450,059,016,356	347,725,267,276	Total Operating Expenses
LABA USAHA		331,677,355,544	144,120,237,057	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	38	45,743,714,001	44,994,154,366	Interest income
Dampak penghapusan aset hak-guna		869,144,426	-	Effect of disposal/right-of-use assets
Dampak pendiskontoan aset dan liabilitas keuangan		390,586,383	(55,102,845)	Effect of discounting financial assets and liabilities
Keuntungan penjualan aset tetap	14	6,200,000	355,331,311	Gain on sale of property and equipment
Keuntungan dari akuisisi saham entitas anak	1	-	153,997,606,212	Gain on bargain purchase of a subsidiary
Keuntungan penilaian kembali nilai wajar investasi pada entitas yang dicatat dengan menggunakan metode ekuitas pada tanggal akuisisi	1	-	8,951,984,899	Gain on remeasurement to fair value of investment in an associate accounted for using equity method at acquisition date
Cadangan kerugian penurunan nilai piutang - bersih	6,7	(540,020,161)	(192,420,970)	Allowance for impairment of receivables - net
Kerugian selisih kurs mata uang asing - bersih		(2,515,117,910)	(1,602,050,591)	Loss on foreign exchange - net
Beban bunga	39	(121,150,255,391)	(100,701,512,060)	Interest expense
Lain-lain - bersih	40	16,957,405,075	45,725,736,329	Others - net
Penghasilan (Beban) Lain-lain - bersih		(60,238,343,577)	151,473,726,651	Other Income (Expense) - net
EKUITAS PADA LABA (RUGI) BERSIH DARI INVESTASI DALAM SAHAM	12	(6,796,128,993)	10,035,453,597	SHARE IN NET INCOME (LOSS) OF INVESTEEs
LABA SEBELUM PAJAK		264,642,882,974	305,629,417,305	PROFIT BEFORE TAX
BEBAN PAJAK KINI	41	702,080,477	679,005,332	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN		263,940,802,497	304,950,411,973	NET PROFIT 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 and loss:
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi	12	-	608,851,692	Share in remeasurement of defined benefit liability of associates
Pengukuran kembali liabilitas imbalan pasti	37	107,186,979	8,742,370,037	Remeasurement of defined benefit liability
Jumlah Penghasilan Komprehensif Lain		107,186,979	9,351,221,729	Total Other Comprehensive Income
JUMLAH PENGHASILAN KOMPREHENSIF		264,047,989,476	314,301,633,702	TOTAL COMPREHENSIVE INCOME
Jumlah laba periode berjalan yang dapat diatribusikan kepada:				Total profit for the period attributable to:
Pemilik entitas induk		257,763,635,602	285,444,276,537	Owners of the Company
Kepentingan nonpengendali	33	6,177,166,895	19,506,135,436	Non-controlling interests
Jumlah		263,940,802,497	304,950,411,973	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk		257,868,430,559	293,831,940,388	Owners of the Company
Kepentingan nonpengendali	33	6,179,558,917	20,469,693,314	Non-controlling interests
Jumlah		264,047,989,476	314,301,633,702	Total
LABA PER SAHAM DASAR	42	139.33	154.29	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 Company										
Catatan/ Notes	Modal Saham Ditempatkan dan Disetor/ Issued and Paid-up Capital Stock	Tambahan Modal Disetor/ Additional Paid-in Capital	Salah satu 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 2021	925.000.000.000	465.081.634.211	21.367.566.355	21.589.383.000	7.060.035.427.999	8.493.074.011.565	1.837.147.922.667	10.330.221.934.232	Balance as of January 1, 2021	
Penghasilan komprehensif									Comprehensive income	
Laba periode berjalan	-	-	-	-	285.444.276.537	285.444.276.537	19.506.135.430	304.650.411.973	Profit for the period	
Penghasilan komprehensif lain									Other comprehensive income	
Pengukuran kembali liabilitas imbalan pasti	37	-	-	-	8.387.663.851	8.387.663.851	963.557.878	9.351.221.729	Remeasurement of defined benefit liability	
Jumlah penghasilan komprehensif		-	-	-	293.831.940.388	293.831.940.388	20.469.693.314	314.301.633.702	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	
Dividen yang dibayarkan oleh entitas anak kepada kepentingan nonpengendali	33	-	-	-	-	-	(1.689.765.000)	(1.689.765.000)	Dividends paid by subsidiary to non-controlling interests	
Saldo pada tanggal 30 Juni 2021 (Tidak diaudit)	925.000.000.000	465.081.634.211	21.367.566.355	23.589.383.000	7.351.867.368.387	8.786.905.951.953	1.855.927.856.981	10.642.833.802.934	Balance as of June 30, 2021 (Unaudited)	
Saldo pada tanggal 1 Januari 2022	925.000.000.000	465.081.634.211	20.695.147.847	23.589.383.000	7.726.266.573.848	9.160.632.739.006	1.800.856.587.960	10.961.489.326.966	Balance as of January 1, 2022	
Penghasilan komprehensif									Comprehensive income	
Laba periode berjalan	-	-	-	-	257.763.635.602	257.763.635.602	6.177.166.886	263.940.802.497	Profit for the period	
Penghasilan komprehensif lain									Other comprehensive income	
Pengukuran kembali liabilitas imbalan pasti	37	-	-	-	104.794.957	104.794.957	2.392.022	107.186.979	Remeasurement of defined benefits liability	
Jumlah penghasilan komprehensif		-	-	-	257.868.430.559	257.868.430.559	6.179.558.917	264.047.989.476	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	
Dividen	32					(703.000.000.000)	-	(703.000.000.000)	Dividend	
Saldo pada tanggal 30 Juni 2022 (Tidak diaudit)	925.000.000.000	465.081.634.211	20.695.147.847	25.589.383.000	7.279.135.004.407	8.715.501.169.565	1.807.036.146.877	10.522.537.316.442	Balance as of June 30, 2022 (Unaudited)	

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 Periode-periode Enam Bulan yang Berakhir 30 Juni 2022 dan 2021
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Cash Flows
For the Six-Month Periods Ended June 30, 2022 and 2021
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Tidak Diaudit/Unaudited		
	30 Juni/June 30,		
	(Enam Bulan/Six Months)		
	2022	2021	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari konsumen	1,693,262,225,082	1,248,790,432,308	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Kontraktor	(389,514,997,749)	(363,991,453,759)	Contractors
Beban umum dan administrasi dan lain-lain	(206,563,000,058)	(208,994,019,514)	General and administrative and other expenses
Beban penjualan	(156,497,019,401)	(74,747,471,376)	Selling expenses
Gaji	(115,285,692,752)	(112,323,001,267)	Salaries
Kas bersih dihasilkan dari operasi	825,401,515,122	488,734,486,392	Net cash generated from operations
Pembelian tanah	(75,216,232,700)	(39,946,976,438)	Acquisitions of land
Pembayaran pajak final	(47,584,651,116)	(39,590,564,908)	Final tax paid
Pembayaran pajak penghasilan	(703,411,112)	(608,684,505)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	701,897,220,194	408,588,260,541	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	47,195,870,634	48,850,013,954	Interest received
Penempatan investasi jangka pendek	17,837,237,823	(70,768,341,890)	Placement in short-term investments
Hasil penjualan aset tetap	6,200,000	385,664,644	Proceeds from sale of property and equipment
Perolehan properti investasi	(125,400,000)	(12,911,000)	Acquisitions of investment properties
Pembayaran liabilitas atas perolehan aset tetap	(271,300,000)	(553,162,750)	Payment for liabilities arising from acquisition of property and equipment
Perolehan aset tetap	(2,659,697,975)	(437,638,844)	Acquisitions of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	-	(5,025,965,855)	Payment for liabilities arising from acquisition of investment properties
Penempatan investasi dalam saham	-	-	Placement in investment in shares
Penerimaan dividen	-	14,025,000,000	Dividends received
Arus kas keluar bersih dari akuisisi entitas anak	-	(68,469,936,430)	Net cash outflow on acquisition of a subsidiary
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	61,982,910,482	(82,007,278,171)	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran liabilitas sewa	(1,029,820,000)	(1,800,425,000)	Payments of lease liabilities
Pembayaran bunga	(5,084,955,142)	(4,177,990,990)	Interest paid
Uang muka pembayaran dividen	(113,440,004,868)	(25,936,925,625)	Advance payment of dividends
Pembayaran utang bank jangka panjang	(161,155,026,110)	-	Payments of long-term bank loans
Pembayaran dividen	(696,759,256,200)	-	Dividend paid
Pembayaran dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	-	(1,689,765,000)	Payment of dividends to non-controlling interest by a subsidiary
Penerimaan utang bank jangka panjang	-	161,155,026,110	Proceeds from long-term bank loans
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	(977,469,062,320)	127,549,919,495	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(213,588,931,644)	454,130,901,865	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	3,375,031,454,437	2,443,929,275,445	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	725,704,874	(664,427,523)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	3,162,168,227,667	2,897,395,749,787	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.