	2022	Catatan/ *Notes*	2021	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	3.497.490.464.122	4	3.375.031.454.437	Cash and cash equivalents
Investasi jangka pendek	312.107.041.678	5	391.418.166.716	Short-term investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 2.717.249.366 dan Rp 2.596.700.671 pada tanggal 31 Desember 2022 dan 2021		6		Trade accounts receivable - net of allowance for impairment of Rp 2,717,249,366 and Rp 2,596,700,671 as of December 31, 2022 and 2021, respectively
Pihak berelasi	6.879.451.247		2.499.036.725	Related parties
Pihak ketiga	13.960.689.382		19.778.764.458	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 24.131.757 dan Rp 190.858.143 pada tanggal 31 Desember 2022 dan 2021	15.831.045.685	7	9.348.778.935	Other accounts receivable - net of allowance for impairment of Rp 24,131,757 and Rp 190,858,143 as of December 31, 2022 and 2021, respectively
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar nihil dan Rp 3.598.472.159 pada tanggal 31 Desember 2022 dan 2021	3.858.056.452.119	8	3.749.273.098.787	Inventories - net of allowance for decline in value of nil and Rp 3,598,472,159 as of December 31, 2022 and 2021, respectively
Uang muka	88.325.077.774	9	38.935.982.984	Advances
Pajak dibayar dimuka	343.859.739.521	10	320.289.654.512	Prepaid taxes
Biaya dibayar dimuka	28.950.105.919	11	17.899.731.377	Prepaid expenses
Jumlah Aset Lancar	8.165.460.067.447		7.924.474.668.931	**Total Current Assets**
ASET TIDAK LANCAR				**NONCURRENT ASSETS**
Investasi dalam saham	447.245.360.056	12	406.730.086.348	Investments in shares
Biaya dibayar dimuka	17.776.563.920	11	8.909.494.856	Prepaid expenses
Tanah yang belum dikembangkan	4.615.527.046.541	13	4.522.333.099.338	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 663.100.883.330 dan Rp 632.407.551.795 pada tanggal 31 Desember 2022 dan 2021	233.050.518.655	14	244.177.290.719	Property and equipment - net of accumulated depreciation of Rp 663,100,883,330 and Rp 632,407,551,795 as of December 31, 2022 and 2021, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 6.895.849.869 dan Rp 10.076.859.284 pada tanggal 31 Desember 2022 dan 2021	8.710.146.786	15	3.577.377.926	Right-of-use assets - net of accumulated depreciation of Rp 6,895,849,869 and Rp 10,076,859,284 as of December 31, 2022 and 2021, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 854.370.571.500 dan Rp 746.936.312.395 pada tanggal 31 Desember 2022 dan 2021	2.084.736.590.459	16	2.185.271.629.564	Investment properties - net of accumulated depreciation of Rp 854,370,571,500 and Rp 746,936,312,395 as of December 31, 2022 and 2021, respectively
Goodwill	9.302.932.297	17	9.302.932.297	Goodwill
Aset lain-lain	4.368.867.800		4.146.867.800	Other assets
Jumlah Aset Tidak Lancar	7.420.718.026.514		7.384.448.778.848	**Total Noncurrent Assets**
JUMLAH ASET	15.586.178.093.961		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.

	2022	Catatan/ *Notes*	2021	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS				**LIABILITIES**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang usaha - pihak ketiga	219.366.627.599	18	265.484.804.219	Trade accounts payable - third parties
Utang pajak	38.015.610.385	19	27.702.001.823	Taxes payable
Beban akrual	24.124.171.945	20	24.789.964.571	Accrued expenses
Setoran jaminan	151.833.476.787	21	149.552.293.763	Security deposits
Liabilitas kontrak	2.682.373.961.368	22	1.639.264.743.898	Contract liabilities
Uang muka diterima	80.852.992.732	23	88.741.404.818	Advances received
Sewa diterima dimuka	142.666.896.710	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	2.577.360.000	26	2.659.183.678	Lease liabilities
Liabilitas lain-lain	13.101.401.366		18.923.053.192	Other liabilities
Jumlah Liabilitas Jangka Pendek	3.354.912.498.892		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	2.012.603.975	26	367.468.725	Lease liabilities
Setoran jaminan	63.402.505.379	21	53.896.930.981	Security deposits
Liabilitas kontrak	750.275.844.632	22	1.112.929.274.721	Contract liabilities
Uang muka diterima	122.449.744.141	23	116.221.640.607	Advances received
Sewa diterima dimuka	291.297.161.184	24	481.679.590.892	Rental advances
Liabilitas imbalan kerja jangka panjang - bersih	75.587.380.370	37	86.748.695.270	Long-term employee benefits liability - net
Jumlah Liabilitas Jangka Panjang	1.305.025.239.681		1.921.600.939.806	**Total Noncurrent Liabilities**
Jumlah Liabilitas	4.659.937.738.573		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 Modal dasar - 3.000.000.000 saham Modal ditempatkan dan disetor - 1.850.000.000 saham	925.000.000.000	28	925.000.000.000	Capital stock - Rp 500 par value per share Authorized - 3,000,000,000 shares 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	19.979.103.231	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	7.770.324.746.798		7.726.266.573.848	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk	9.205.974.867.240		9.160.632.739.006	**Total Equity Attributable to Owners of the Company**
Kepentingan Nonpengendali	1.720.265.488.148	33	1.800.856.587.960	**Non-controlling Interests**
Jumlah Ekuitas	10.926.240.355.388		10.961.489.326.966	**Total Equity**
JUMLAH LIABILITAS DAN EKUITAS	15.586.178.093.961		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.

	2022	Catatan/ *Notes*	2021	
PENDAPATAN USAHA	3.017.085.551.871	34	2.177.783.404.033	**REVENUES**
BEBAN POKOK PENJUALAN	1.072.135.909.581	35	825.181.973.233	**COST OF REVENUES**
LABA KOTOR	1.944.949.642.290		1.352.601.430.800	**GROSS PROFIT**
BEBAN USAHA		36		**OPERATING EXPENSES**
Penjualan	483.998.755.524		323.086.293.110	Selling
Umum dan administrasi	359.032.209.216		313.970.760.240	General and administrative
Pajak final	122.419.856.760	41	92.831.529.320	Final tax
Jumlah Beban Usaha	965.450.821.500		729.888.582.670	Total Operating Expenses
LABA USAHA	979.498.820.790		622.712.848.130	**PROFIT FROM OPERATIONS**
PENGHASILAN (BEBAN) LAIN-LAIN				**OTHER INCOME (EXPENSES)**
Pendapatan bunga dan investasi	94.337.984.096	38	92.403.268.191	Interest and investment income
Dampak pendiskontoan aset dan liabilitas keuangan	2.187.295.836		(64.123.974)	Effect of discounting financial assets and liabilities
Keuntungan penjualan aset tetap	204.434.234	14	11.443.030.267	Gain on sale of property and equipment
Pemulihan (cadangan) kerugian penurunan nilai piutang - bersih	46.177.691	6,7	(431.322.496)	Reversal of (allowance for) impairment of receivables - net
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
Kerugian selisih kurs mata uang asing - bersih	(6.690.551.703)		(607.422.192)	Loss on foreign exchange - net
Beban bunga	(243.558.245.017)	39	(217.409.818.584)	Interest expense
Lain-lain - bersih	38.724.122.579	40	56.532.624.213	Others - net
Penghasilan (Beban) Lain-lain - bersih	(114.748.782.284)		104.815.826.536	Other Income (Expenses) - net
EKUITAS PADA LABA (RUGI) BERSIH DARI INVESTASI DALAM SAHAM	(16.394.889.474)	12	3.794.091.346	**SHARE IN NET INCOME (LOSS) OF INVESTEES**
LABA SEBELUM PAJAK	848.355.149.032		731.322.766.012	**PROFIT BEFORE TAX**
BEBAN PAJAK KINI	1.657.904.530	41	1.209.645.128	**CURRENT TAX EXPENSE**
LABA TAHUN BERJALAN	846.697.244.502		730.113.120.884	**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 dan ventura bersama	(25.738.987)	12	269.957.834	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	1.536.730.727	37	8.989.167.423	Remeasurement of defined benefit liability
Jumlah Penghasilan Komprehensif Lain	1.510.991.740		9.259.125.257	**Total Other Comprehensive Income**
JUMLAH PENGHASILAN KOMPREHENSIF	848.208.236.242		739.372.246.141	**TOTAL COMPREHENSIVE INCOME**
Jumlah laba tahun berjalan yang dapat diatribusikan kepada:				Total profit for the year attributable to:
Pemilik entitas induk	747.550.086.833		659.891.191.326	Owners of the Company
Kepentingan nonpengendali	99.147.157.669	33	70.221.929.558	Non-controlling interests
Jumlah	846.697.244.502		730.113.120.884	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	749.058.172.949		668.231.145.849	Owners of the Company
Kepentingan nonpengendali	99.150.063.293	33	71.141.100.292	Non-controlling interests
Jumlah	848.208.236.242		739.372.246.141	Total
LABA PER SAHAM DASAR	404,08	42	356,70	**BASIC EARNINGS PER SHARE**

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

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PT DUTA PERTIWI Tbk DAN ENTITAS ANAK
Laporan Perubahan Ekuitas Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2022 dan 2021
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Changes in Equity
For the Years Ended December 31, 2022 and 2021
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ *Notes*	Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk/*Equity Attributable to Owners of the Company*								
		Modal Saham Ditempatkan dan Disetor/ *Issued and Paid-up Capital Stock*	Tambahan Modal Disetor/ *Additional Paid-in Capital*	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 Ditentukan Penggunaannya/ *Appropriated*	Belum Ditentukan 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 tahun berjalan		-	-	-	-	659.891.191.326	659.891.191.326	70.221.929.558	730.113.120.884	Profit for the year
Penghasilan komprehensif lain										Other comprehensive income
Pengukuran kembali liabilitas imbalan pasti	37	-	-	-	-	8.339.954.523	8.339.954.523	919.170.734	9.259.125.257	Remeasurement of defined benefits liability
Jumlah penghasilan komprehensif		-	-	-	-	668.231.145.849	668.231.145.849	71.141.100.292	739.372.246.141	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
Selisih nilai transaksi dengan kepentingan nonpengendali	30	-	-	(672.418.408)	-	-	(672.418.408)	672.418.408	-	Difference due to transaction with non-controlling interest
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	33	-	-	-	-	-	-	16.284.000.000	16.284.000.000	Issuance of shares of subsidiary to non-controlling interest
Dividen yang dibayarkan oleh entitas anak kepada kepentingan nonpengendali	33	-	-	-	-	-	-	(124.388.853.407)	(124.388.853.407)	Dividends paid by subsidiary to non-controlling interests
Jumlah transaksi dengan pemilik		-	-	(672.418.408)	-	-	(672.418.408)	(107.432.434.999)	(108.104.853.407)	Total transactions with owners
Saldo pada tanggal 31 Desember 2021		**925.000.000.000**	**465.081.634.211**	**20.695.147.947**	**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 December 31, 2021**
Penghasilan komprehensif										Comprehensive income
Laba tahun berjalan		-	-	-	-	747.550.086.833	747.550.086.833	99.147.157.669	846.697.244.502	Profit for the year
Penghasilan komprehensif lain										Other comprehensive income
Pengukuran kembali liabilitas imbalan pasti	37	-	-	-	-	1.508.086.117	1.508.086.117	2.905.623	1.510.991.740	Remeasurement of defined benefits liability
Jumlah penghasilan komprehensif		-	-	-	-	749.058.172.950	749.058.172.950	99.150.063.292	848.208.236.242	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
Selisih nilai transaksi dengan kepentingan nonpengendali	30	-	-	(716.044.716)	-	-	(716.044.716)	716.044.716	-	Difference in value arising from transaction with non-controlling interest
Dividen	32,33	-	-	-	-	(703.000.000.000)	(703.000.000.000)	(180.457.207.820)	(883.457.207.820)	Dividends
Jumlah transaksi dengan pemilik		-	-	(716.044.716)	-	(703.000.000.000)	(703.716.044.716)	(179.741.163.104)	(883.457.207.820)	Total transactions with owners
Saldo pada tanggal 31 Desember 2022		**925.000.000.000**	**465.081.634.211**	**19.979.103.231**	**25.589.383.000**	**7.770.324.746.798**	**9.205.974.867.240**	**1.720.265.488.148**	**10.926.240.355.388**	**Balance as of December 31, 2022**

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.

	2022	2021	
ARUS KAS DARI AKTIVITAS OPERASI			**CASH FLOWS FROM OPERATING ACTIVITIES**
Penerimaan kas dari konsumen	3.584.292.604.594	2.702.862.501.702	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Kontraktor	(1.091.334.312.508)	(727.411.878.384)	Contractors
Beban penjualan	(467.708.095.387)	(274.467.096.647)	Selling expenses
Beban umum dan administrasi dan lain-lain	(405.100.920.267)	(346.388.118.641)	General and administrative and other expenses
Gaji	(234.450.801.658)	(194.720.741.967)	Salaries
Kas bersih dihasilkan dari operasi	1.385.698.474.774	1.159.874.666.063	Net cash generated from operations
Pembelian tanah	(122.018.817.635)	(103.106.534.263)	Acquisitions of land
Pembayaran pajak final	(105.685.197.135)	(84.581.711.866)	Final tax paid
Pembayaran pajak penghasilan	(1.258.845.493)	(1.516.577.314)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	1.156.735.614.511	970.669.842.620	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			**CASH FLOWS FROM INVESTING ACTIVITIES**
Penerimaan bunga	93.296.279.886	94.849.632.820	Interest received
Pencairan (penempatan) investasi jangka pendek	79.311.125.038	(82.574.499.524)	Withdrawal of (placement in) short-term investments
Penerimaan dividen	12.750.000.000	21.025.000.000	Dividends received
Hasil penjualan aset tetap	204.434.234	11.952.450.099	Proceeds from sale of property and equipment
Arus kas keluar bersih dari akuisisi entitas anak	-	(68.469.936.430)	Net cash outflow on acquisition of a subsidiary
Pembayaran liabilitas atas perolehan properti investasi	-	(5.784.838.357)	Payment for liabilities arising from acquisition of investment properties
Pembayaran liabilitas atas perolehan aset tetap	(265.680.000)	(608.062.750)	Payment for liabilities arising from acquisition of property and equipment
Perolehan properti investasi	(1.498.400.000)	(305.511.000)	Acquisitions of investment properties
Perolehan aset tetap	(20.172.426.161)	(2.368.994.481)	Acquisitions of property and equipment
Penempatan investasi dalam saham	(147.200.000.000)	(29.900.000.000)	Placement in investment in shares
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	16.425.332.997	(62.184.759.623)	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			**CASH FLOWS FROM FINANCING ACTIVITIES**
Penerimaan utang bank jangka panjang	47.753.973.890	161.155.026.110	Proceeds from long-term bank loans
Pembayaran liabilitas sewa	(2.768.970.000)	(3.422.175.000)	Payments of lease liabilities
Pembayaran bunga	(5.084.955.142)	(10.561.744.461)	Interest paid
Pembayaran dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(180.457.207.820)	(124.388.853.407)	Payment of dividends to non-controlling interest by a subsidiary
Pembayaran utang bank jangka panjang	(208.909.000.000)	-	Payments of long-term bank loan
Pembayaran dividen	(702.649.256.200)	-	Dividends paid
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	(1.052.115.415.272)	22.782.253.242	Net Cash Provided by (Used in) Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	121.045.532.236	931.267.336.239	**NET INCREASE IN CASH AND CASH EQUIVALENTS**
KAS DAN SETARA KAS AWAL TAHUN	3.375.031.454.437	2.443.929.275.445	**CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR**
Pengaruh perubahan kurs mata uang asing	1.413.477.449	(165.157.247)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	3.497.490.464.122	3.375.031.454.437	**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.

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