

	2024	Catatan/ Notes	2023	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	8.957.981.035.066	4	9.425.764.083.804	Cash and cash equivalents
Investasi	2.045.013.181.056	5	1.382.066.186.804	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 6.321.213.382 dan Rp 4.886.056.161 pada tanggal 31 Desember 2024 dan 2023		6,62		Trade accounts receivable - net of allowance for impairment of Rp 6,321,213,382 and Rp 4,886,056,161 as of December 31, 2024 and 2023, respectively
Pihak berelasi	11.913.784.877		9.902.058.050	Related parties
Pihak ketiga	341.942.983.372		273.437.357.298	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 19.919.019 dan Rp 223.160.995 pada tanggal 31 Desember 2024 dan 2023	40.580.629.049	7,62	49.621.901.904	Other accounts receivable - net of allowance for impairment of Rp 19,919,019 and Rp 223,160,995 as of December 31, 2024 and 2023, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 42.213.500 dan Rp 22.613.500 pada tanggal 31 Desember 2024 dan 2023	40.642.009.558	12	21.983.373.500	Due from related parties - net of allowance for impairment of Rp 42,213,500 and Rp 22,613,500 as of December 31, 2024 and 2023, respectively
Persediaan	16.860.604.021.758	8	14.307.593.965.981	Inventories
Uang muka	1.675.814.074.430	9	2.945.406.750.271	Advances
Pajak dibayar dimuka	764.621.207.651	10	733.938.181.443	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	155.514.732.282	11	224.175.666.262	Current portion of prepaid expenses
Aset lain-lain	1.863.983.253	20	929.015.550	Other assets
Jumlah Aset Lancar	30.896.491.642.352		29.374.818.540.867	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi	814.427.637.214	5	757.335.218.536	Investments
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 264.246.497 dan Rp 391.394.388 pada tanggal 31 Desember 2024 dan 2023	10.216.188.303	7	12.930.945.610	Other accounts receivable - net of allowance for impairment of Rp 264,246,497 and Rp 391,394,388 as of December 31, 2024 and 2023, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar nihil dan Rp 37.313.500 pada tanggal 31 Desember 2024 dan 2023	-	12	33.827.405.106	Due from related parties - net of allowance for impairment of nil and Rp 37,313,500 as of December 31, 2024 and 2023, respectively
Investasi dalam saham	8.509.976.331.016	13	7.837.385.146.743	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	52.899.687.761	11	69.176.080.002	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	17.713.124.553.688	14	14.051.853.942.890	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.495.110.276.147 dan Rp 1.419.775.926.626 pada tanggal 31 Desember 2024 dan 2023	1.178.775.699.216	15	531.685.784.258	Property and equipment - net of accumulated depreciation of Rp 1,495,110,276,147 and Rp 1,419,775,926,626 as of December 31, 2024 and 2023, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan dan cadangan kerugian penurunan nilai masing-masing sebesar Rp 3.439.083.610.664 dan Rp 2.830.413.226.223 pada tanggal 31 Desember 2024 dan 2023	11.758.223.439.453	16	9.215.990.425.748	Investment properties - net of accumulated depreciation and allowance for impairment of Rp 3,439,083,610,664 and Rp 2,830,413,226,223 as of December 31, 2024 and 2023, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 22.308.634.159 dan Rp 15.684.729.147 pada tanggal 31 Desember 2024 dan 2023	5.835.913.699	17	14.675.489.990	Right-of-use assets - net of accumulated depreciation of Rp 22,308,634,159 and Rp 15,684,729,147 as of December 31, 2024 and 2023, respectively
Goodwill	9.302.932.297	18	9.302.932.297	Goodwill
Aset takberwujud - setelah dikurangi akumulasi amortisasi dan cadangan kerugian penurunan nilai masing-masing sebesar Rp 749.788.157.334 dan Rp 124.801.994.401 pada tanggal 31 Desember 2024 dan 2023	5.065.818.074.187	19	4.914.513.309.296	Intangible assets - net of accumulated amortization and allowance for impairment of Rp 749,788,157,334 and Rp 124,801,994,401 as of December 31, 2024 and 2023, respectively
Aset lain-lain	8.256.787.660	20	4.153.265.050	Other assets
Jumlah Aset Tidak Lancar	45.126.857.244.494		37.452.829.945.526	Total Noncurrent Assets
JUMLAH ASET	76.023.348.886.846		66.827.648.486.393	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.

	2024	Catatan/ Notes	2023	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	26.627.205.723	21	19.776.957.260	Short-term bank loans
Utang usaha		22		Trade accounts payable
Pihak berelasi	154.686.256.430		68.102.619.366	Related parties
Pihak ketiga	1.200.139.994.611		961.686.172.084	Third parties
Utang pajak	134.885.447.504	23	71.679.034.644	Taxes payable
Beban akrual	183.102.957.400	24	165.004.315.825	Accrued expenses
Setoran jaminan	270.254.597.428	25	269.971.485.378	Security deposits
Liabilitas kontrak	7.123.766.363.492	26	8.078.260.888.239	Contract liabilities
Uang muka diterima	126.792.985.796	27	105.206.232.196	Advances received
Sewa diterima dimuka	287.563.309.631	28	329.412.325.525	Rental advances
Uang muka setoran modal	26.473.500.000	29	3.500.000	Deposit for future stock subscription
Utang atas akuisisi saham	1.104.803.827.229	35	-	Liability for acquisition of shares
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	1.373.628.028.649	30	1.610.126.580.226	Long-term bank loans
Liabilitas sewa	3.026.259.572	31	8.171.586.279	Lease liabilities
Utang obligasi dan sukuk ijarah	2.046.651.678.912	32	-	Bonds payable and sukuk ijarah
Liabilitas lain-lain	271.083.624.253	36	210.312.701.792	Other liabilities
Jumlah Liabilitas Jangka Pendek	14.333.486.036.630		11.897.714.398.814	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Setoran jaminan	176.233.652.670	25	141.887.203.974	Security deposits
Liabilitas kontrak	2.684.819.672.080	26	2.903.578.490.128	Contract liabilities
Uang muka diterima	10.337.233.706	27	7.605.382.230	Advances received
Sewa diterima dimuka	83.235.237.242	28	127.342.323.490	Rental advances
Liabilitas imbalan kerja jangka panjang - bersih	329.064.778.199	49	282.900.565.190	Long-term employee benefits liability - net
Taksiran liabilitas untuk pengembangan prasarana	62.278.400.000	33	62.278.400.000	Estimated liabilities for future improvements
Provisi pelapisan jalan tol	17.209.577.100	34	7.767.716.488	Provision for overlay
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	10.590.762.471.662	30	7.804.137.401.914	Long-term bank loans
Liabilitas sewa	29.901.935.192	31	32.870.770.514	Lease liabilities
Utang obligasi dan sukuk ijarah	386.691.738.361	32	2.357.979.629.973	Bonds payable and sukuk ijarah
Jumlah Liabilitas Jangka Panjang	14.370.534.696.212		13.728.347.883.901	Total Noncurrent Liabilities
Jumlah Liabilitas	28.704.020.732.842		25.626.062.282.715	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 - 40.000.000.000 saham				Authorized - 40,000,000,000 shares
Modal ditempatkan dan disetor penuh -				Issued and paid-up -
21.171.365.812 saham	2.117.136.581.200	38	2.117.136.581.200	21,171,365,812 shares
Tambahan modal disetor	7.462.973.542.508	39	7.462.973.542.508	Additional paid-in capital
Saham treasuri	(288.001.650.093)	38	(288.001.650.093)	Treasury shares
Ekuitas pada perubahan ekuitas lainnya dari entitas asosiasi	459.993.195	40	459.993.195	Share in other changes in equity of an associate
Selisih nilai transaksi dengan kepentingan nonpengendali	332.833.404.796	41	301.456.421.455	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	25.258.597.509		15.413.479.443	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	71.516.713.564	42	89.430.513.867	Share in unrealized gain on increase in fair value through other comprehensive income investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	51.812.873.217	43	49.812.873.217	Appropriated
Belum ditentukan penggunaannya	31.087.187.424.581		26.722.077.910.782	Unappropriated
Jumlah	40.861.177.480.477		36.470.759.665.574	Total
Kepentingan Nonpengendali	6.458.150.673.527	44	4.730.826.538.104	Non-controlling Interests
Jumlah Ekuitas	47.319.328.154.004		41.201.586.203.678	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	76.023.348.886.846		66.827.648.486.393	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 BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2024 dan 2023
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss and Other Comprehensive Income
For the Years Ended December 31, 2024 and 2023
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2024	Catatan/ Notes	2023	
PENDAPATAN USAHA	13.796.572.148.837	45	11.539.141.250.155	REVENUES
BEBAN POKOK PENJUALAN	4.980.186.683.675	46	5.127.454.604.612	COST OF REVENUES
LABA KOTOR	8.816.385.465.162		6.411.686.645.543	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	1.913.377.932.427	47	1.545.476.160.528	Selling
Umum dan administrasi	2.028.679.336.364	48	1.567.429.489.880	General and administrative
Pajak final	405.422.392.793	53	388.613.028.153	Final tax
Jumlah Beban Usaha	4.347.479.661.584		3.501.518.678.561	Total Operating Expenses
LABA USAHA	4.468.905.803.578		2.910.167.966.982	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Keuntungan dari akuisisi saham entitas anak	1.546.893.398.232	1	-	Gain on bargain purchase of a subsidiary
Pendapatan bunga dan investasi	428.124.503.115	50	497.138.120.094	Interest and investment income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	65.202.334.377		(497.088.114.002)	Gain (loss) on foreign exchange - net
Keuntungan (kerugian) dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	35.975.189.904	5	(64.471.725.899)	Gain (loss) on change in fair value of investments at fair value through profit and loss
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	8.351.046.516		(1.772.887.213)	Impact of discounting of financial asset and liabilities - net
Pendapatan dividen	7.315.359.376		4.967.982.626	Dividend income
Keuntungan penjualan aset tetap	2.199.920.768	15	3.222.437.916	Gain on sale of property and equipment
Cadangan kerugian penurunan nilai properti investasi	(48.816.185.358)	16	-	Provision for decline in value of investment properties
Cadangan kerugian penurunan nilai aset takberwujud	(524.519.501.919)	19	-	Provision for decline in value of intangible assets
Beban bunga dan keuangan lainnya	(1.412.252.663.821)	51	(1.618.745.644.976)	Interest and other financial charges
Lain-lain - bersih	19.773.133.071	52	193.120.439.975	Others - net
Penghasilan (Beban) Lain-lain - Bersih	128.246.534.261		(1.483.629.391.479)	Other Income (Expenses) - Net
EKUITAS PADA LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	348.250.088.728	13	843.198.679.781	SHARE IN NET INCOME OF ASSOCIATES AND JOINT VENTURES
LABA SEBELUM PAJAK	4.945.402.426.567		2.269.737.255.284	PROFIT BEFORE TAX
BEBAN PAJAK KINI	27.731.890.354	53	10.280.417.561	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	4.917.670.536.213		2.259.456.837.723	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit or loss:
Ekuitas pada kerugian belum direalisasi atas direalisasi atas penurunan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	(17.913.800.303)	13	(3.857.755.253)	Unrealized loss on decrease in fair value through other comprehensive income investment
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi dan ventura bersama	908.462.670	13	(1.420.684.448)	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	7.063.558.265	49	(6.882.299.737)	Remeasurement of defined benefit liability
	(9.941.779.368)		(12.160.739.438)	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	9.845.118.066		472.709.532.509	Translation adjustment
Jumlah Penghasilan (Rugi) Komprehensif Lain	(96.661.302)		460.548.793.071	Total Other Comprehensive Income (Loss)
JUMLAH PENGHASILAN KOMPREHENSIF	4.917.573.874.911		2.720.005.630.794	TOTAL COMPREHENSIVE INCOME
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	4.359.063.783.992		1.945.467.441.301	Owners of the Parent Company
Kepentingan nonpengendali	558.606.752.221	44	313.989.396.422	Non-controlling interests
	4.917.670.536.213		2.259.456.837.723	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	4.359.040.831.562		2.406.771.789.357	Owners of the Parent Company
Kepentingan nonpengendali	558.533.043.349	44	313.233.841.437	Non-controlling interests
	4.917.573.874.911		2.720.005.630.794	
LABA PER SAHAM DASAR	208,43	54	93,02	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/ Notes	Modal Saham Ditempatkan dan Disetor/ Issued and Paid-up Capital Stock	Tambahkan Modal Disetor/ Additional Paid-in Capital	Saham Treasuri/ Treasury Shares	Ekuitas pada Perubahan Ekuitas Lainnya dari Entitas Asosiasi/ Share in Other Changes in Equity of an Associate	Selisih Nilai Transaksi dengan Kepentingan Nonpengendali/ Difference in Value Arising from Transactions with Non-controlling Interests	Saldo Laba/Retained Earnings		Selisih Penjabaran Mata Uang Asing/ Translation Adjustment	Jumlah/Total	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity		
						Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated						
Sakio pada tanggal 1 Januari 2023	2.117.136.581.200	7.462.973.542.508	(288.001.650.093)	458.993.195	(125.211.108.134)	47.812.873.217	24.786.157.898.681	93.288.269.120	(457.296.053.066)	33.637.320.346.628	4.408.115.781.187	38.045.436.127.816	Balance as of January 1, 2023
Penghasilan komprehensif Laba tahun berjalan	-	-	-	-	-	-	1.945.467.441.301	-	1.945.467.441.301	313.989.396.422	2.259.456.837.723		Comprehensive income Profit for the year
Penghasilan (rugi) komprehensif lain													Other comprehensive income (loss)
Pengukuran kembali liabilitas imbalan pasti	49	-	-	-	-	-	(7.547.429.200)	-	(7.547.429.200)	(755.554.985)	(8.302.984.185)		Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing		-	-	-	-	-	-	472.709.532.509	472.709.532.509	-	472.709.532.509		Translation adjustment
Kerugian belum direalisasi atas penurunan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	5	-	-	-	-	-	-	(3.857.755.253)	(3.857.755.253)	-	(3.857.755.253)		Unrealized loss on decrease in fair value through other comprehensive income investments
Jumlah penghasilan komprehensif	-	-	-	-	-	-	1.937.920.012.101	(3.857.755.253)	472.709.532.509	313.233.841.437	2.720.005.630.794		Total comprehensive income
Pembentukan cadangan wajib	43	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik													Transactions with owners
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	-	-	-	(417.701.044.766)	(417.701.044.766)		Dividends from subsidiaries
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	44	-	-	-	-	-	-	-	-	1.654.312.592.002	1.654.312.592.002		Issuance of subsidiaries' shares to non-controlling interests
Pelunasan piutang pemesanan saham entitas anak oleh kepentingan nonpengendali	44	-	-	-	-	-	-	-	-	10.500.000.000	10.500.000.000		Settlement of subscription receivable of subsidiaries from non-controlling interests
Penurunan kepentingan nonpengendali dalam entitas anak	44	-	-	-	-	-	-	-	-	(515.808.825.575)	(515.808.825.575)		Reduction in non-controlling interest in subsidiaries
Akuisisi saham entitas anak dari kepentingan nonpengendali	44	-	-	-	-	-	-	-	-	(295.158.276.592)	(295.158.276.592)		Acquisition of subsidiary's shares from non-controlling interests
Selisih nilai transaksi dengan kepentingan nonpengendali	41	-	-	-	426.667.529.589	-	-	-	426.667.529.589	(426.667.529.589)	-		Difference in value arising from transactions with non-controlling interests
Jumlah transaksi dengan pemilik	-	-	-	-	426.667.529.589	-	-	-	426.667.529.589	9.476.815.480	436.144.445.069		Total transactions with owners
Sakio pada tanggal 31 Desember 2023	2.117.136.581.200	7.462.973.542.508	(288.001.650.093)	458.993.195	301.456.421.455	49.812.873.217	26.722.077.910.782	89.430.513.867	15.413.479.443	36.470.759.665.674	4.730.826.538.104	41.201.586.203.678	Balance as of December 31, 2023
Penghasilan komprehensif Laba tahun berjalan	-	-	-	-	-	-	4.359.063.783.992	-	4.359.063.783.992	558.606.752.221	4.917.670.536.213		Comprehensive income Profit for the year
Penghasilan (rugi) komprehensif lain													Other comprehensive income (loss)
Pengukuran kembali liabilitas imbalan pasti	49	-	-	-	-	-	8.045.729.807	-	8.045.729.807	(73.706.872)	7.972.020.935		Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing		-	-	-	-	-	-	9.845.118.066	9,845,118,066	-	9,845,118,066		Translation adjustment
Kerugian belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	5	-	-	-	-	-	-	(17.813.800.303)	(17,813,800,303)	-	(17,813,800,303)		Unrealized gain on increase in fair value through other comprehensive income investments
Jumlah penghasilan komprehensif	-	-	-	-	-	-	4.367.109.513.799	(17.813.800.303)	9,845,118,066	4,359,040,631,562	558,533,043,349	4,917,573,874,911	Total comprehensive income
Pembentukan cadangan wajib	43	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik													Transactions with owners
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	-	-	-	(567.331.007.784)	(567.331.007.784)		Dividends from subsidiaries
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	44	-	-	-	-	-	-	-	-	80.191.557.000	80,191,557,000		Issuance of subsidiaries' shares to non-controlling interests
Piutang pemesanan saham entitas anak oleh kepentingan nonpengendali	44	-	-	-	-	-	-	-	-	(4.900.000.000)	(4,900,000,000)		Subscription receivable of subsidiary from non-controlling interests
Penurunan kepentingan nonpengendali dalam entitas anak	44	-	-	-	-	-	-	-	-	(67.485.000.000)	(67,485,000,000)		Reduction in non-controlling interest in subsidiaries
Kepentingan nonpengendali dari akuisisi entitas anak	1c, 44	-	-	-	-	-	-	-	-	1.828.274.810.199	1,828,274,810,199		Non-controlling interest from acquisition of subsidiaries
Akuisisi saham entitas anak dari kepentingan nonpengendali	44	-	-	-	-	-	-	-	-	(68.582.284.000)	(68,582,284,000)		Acquisition of subsidiary's shares from non-controlling interests
Selisih nilai transaksi dengan kepentingan nonpengendali	41	-	-	-	31.376.983.341	-	-	-	31,376,983,341	(31,376,983,341)	-		Difference in value arising from transactions with non-controlling interests
Jumlah transaksi dengan pemilik	-	-	-	-	31.376.983.341	-	-	-	31,376,983,341	1.168.791.092.074	1.200.168.075.416		Total transactions with owners
Sakio pada tanggal 31 Desember 2024	2.117.136.581.200	7.462.973.542.508	(288.001.650.093)	458.993.195	332.833.404.796	51.812.873.217	31.087.187.424.581	71.516.713.564	25.258.597.509	40.861.177.480.477	6.458.150.673.527	47.319.328.154.004	Balance as of December 31, 2024

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 BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Arus Kas Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2024 dan 2023
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Cash Flows
For the Years Ended December 31, 2024 and 2023
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2024	2023	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Pelanggan	11.966.714.616.123	10.652.361.049.202	Customers
Lain-lain	957.865.761	747.083.388	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(4.782.062.156.584)	(4.514.644.251.639)	Contractors
Beban umum dan administrasi dan lain-lain	(1.799.370.842.523)	(1.567.751.758.166)	General and administrative and other expenses
Gaji	(1.284.279.217.656)	(1.082.765.396.634)	Salaries
Beban penjualan	(1.553.832.028.901)	(1.324.421.384.050)	Selling expenses
Kas bersih dihasilkan dari operasi	2.548.128.236.220	2.163.525.342.101	Net cash generated from operations
Pembayaran untuk pembelian tanah - bersih	(1.259.487.456.749)	(999.699.073.714)	Payments for acquisitions of land - net
Pembayaran pajak final	(336.689.809.972)	(317.126.752.192)	Final income tax paid
Pembayaran pajak penghasilan	(35.920.441.237)	(6.205.708.439)	Income tax paid
 Kas Bersih Diperoleh dari Aktivitas Operasi	 916.030.528.262	 840.493.807.756	 Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dividen	452.904.921.155	743.161.935.816	Dividends received
Penerimaan bunga	422.297.258.237	490.435.330.203	Interest received
Penurunan piutang pihak berelasi non-usaha	17.713.500.000	173.199.500.000	Decrease in amount due from a related party
Hasil penjualan aset tetap	2.244.036.149	6.904.122.997	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(417.044.241)	(197.175.320)	Payment of liabilities arising from acquisition of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(1.308.354.785)	(28.971.140.000)	Payment of liabilities arising from acquisition of investment properties
Uang muka perolehan properti investasi	(6.161.636.000)	(55.454.724.000)	Advance paid for acquisition of investment properties
Uang muka investasi dalam saham	(9.688.000.000)	(10.183.000.000)	Advance paid for investment
Perolehan aset tetap	(68.309.356.882)	(46.621.387.932)	Acquisitions of property and equipment
Pembayaran untuk hak konsesi jalan tol	(366.355.246.333)	(584.799.141.632)	Payment for toll road concession rights
Penempatan investasi (penerimaan atas pencairan investasi)	(602.962.048.438)	594.916.951.369	Placement of investments (proceeds from withdrawal of investments)
Perolehan properti investasi	(754.265.584.212)	(530.503.510.833)	Acquisitions of investment properties
Pembayaran atas penempatan investasi dalam saham	(878.285.756.520)	(1.053.750.847.439)	Payment for placement in investment in shares
Arus kas keluar bersih pada tanggal akuisisi entitas anak	(922.500.999.131)	(13.138.390.238)	Net cash outflow at date of acquisition of subsidiaries
 Kas Bersih Digunakan untuk Aktivitas Investasi	 (2.715.094.311.001)	 (315.001.477.009)	 Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka panjang	4.094.580.225.610	4.693.225.315.659	Proceeds from long-term bank loans
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	75.291.557.000	1.569.957.552.000	Proceeds from issuance of shares of subsidiaries to non-controlling interests
Penerimaan utang bank jangka pendek	73.030.147.412	24.338.317.616	Proceeds from short-term bank loan
Uang muka setoran modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	26.470.000.000	-	Deposit for future stock subscription of subsidiaries from non-controlling interests
Pembayaran untuk:			Payments for:
Utang obligasi	-	(3.272.331.640.000)	Redemption of bonds payable
Utang pihak berelasi non-usaha	-	(24.131.990.998)	Amount due to a related party non-trade
Liabilitas sewa	(12.076.569.906)	(10.828.983.295)	Lease liabilities
Cicilan imbalan ijarah	(14.865.000.000)	(14.865.000.000)	Ijarah installment
Pembayaran atas pengembalian modal disetor entitas anak yang menjadi bagian kepentingan nonpengendali	(67.485.000.000)	(515.808.825.575)	Payment for return of capital of non-controlling interest in subsidiaries
Utang bank jangka pendek	(97.791.987.357)	(37.819.783.845)	Short-term bank loans
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(483.133.634.622)	(371.922.317.305)	Cash dividends to non-controlling interests in subsidiaries
Bunga	(744.573.001.102)	(866.106.424.467)	Interest
Utang bank jangka panjang	(1.616.564.179.636)	(1.486.610.000.000)	Long-term bank loans
 Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	 1.232.882.557.399	 (312.903.780.210)	 Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	 (566.181.225.340)	 212.588.550.537	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
 KAS DAN SETARA KAS AWAL TAHUN	 9.425.764.083.804	 9.734.419.239.987	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	98.398.176.602	(521.243.706.720)	Effect of foreign exchange rate changes
 KAS DAN SETARA KAS AKHIR TAHUN	 8.957.981.035.066	 9.425.764.083.804	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.