

	2024	Catatan/ Notes	2023	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.525.242.591.791	4	2.875.636.301.739	Cash and cash equivalents
Investasi jangka pendek	240.430.996.774	5	277.638.312.774	Short-term investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 1.773.262.271 dan Rp 1.681.980.543 pada tanggal 31 Desember 2024 dan 2023		6, 49		Trade accounts receivable - net of allowance for impairment of Rp 1,773,262,271 and Rp 1,681,980,543 as of December 31, 2024 and 2023, respectively
Pihak berelasi	10.680.162.352		7.149.273.196	Related parties
Pihak ketiga	67.882.619.573		37.974.929.975	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 11.191.564 dan Rp 27.784.089 pada tanggal 31 Desember 2024 dan 2023	7.032.878.579	7, 49	7.460.374.235	Other accounts receivable - net of allowance for impairment of Rp 11,191,564 and Rp 27,784,089 as of December 31, 2024 and 2023, respectively
Persediaan	3.358.168.471.542	8	4.025.716.925.844	Inventories
Uang muka	151.367.671.319	9	27.322.968.475	Advances
Pajak dibayar dimuka	311.694.528.511	10	337.113.037.209	Prepaid taxes
Biaya dibayar dimuka	24.726.987.812	11	36.815.757.798	Prepaid expenses
Jumlah Aset Lancar	6.697.226.908.253		7.632.827.881.245	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	607.375.528.340	12	589.897.769.119	Investments in shares
Biaya dibayar dimuka	7.988.590.449	11	12.584.890.538	Prepaid expenses
Tanah yang belum dikembangkan	4.644.449.258.544	13	4.557.125.002.664	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 692.379.222.691 dan Rp 675.748.326.891 pada tanggal 31 Desember 2024 dan 2023	220.233.584.891	14	226.825.796.246	Property and equipment - net of accumulated depreciation of Rp 692,379,222,691 and Rp 675,748,326,891 as of December 31, 2024 and 2023, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 9.153.008.749 dan Rp 7.854.190.742 pada tanggal 31 Desember 2024 dan 2023	1.737.316.627	15	5.251.805.913	Right-of-use assets - net of accumulated depreciation of Rp 9,153,008,749 and Rp 7,854,190,742 as of December 31, 2024 and 2023, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.134.666.841.531 dan Rp 958.653.562.140 pada tanggal 31 Desember 2024 dan 2023	2.169.596.233.350	16	2.093.186.050.444	Investment properties - net of accumulated depreciation of Rp 1,134,666,841,531 and Rp 958,653,562,140 as of December 31, 2024 and 2023, respectively
Goodwill	9.302.932.297	17	9.302.932.297	Goodwill
Aset lain-lain	4.486.867.800		4.486.867.800	Other assets
Jumlah Aset Tidak Lancar	7.665.170.312.298		7.498.661.115.021	Total Noncurrent Assets
JUMLAH ASET	14.362.397.220.551		15.131.488.996.266	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				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - pihak ketiga	225.709.443.010	18	398.147.010.714	Trade accounts payable - third parties
Utang pajak	62.579.201.968	19	25.574.256.155	Taxes payable
Beban akrual	26.335.228.008	20	25.563.183.040	Accrued expenses
Setoran jaminan	154.804.718.175	21	160.115.217.517	Security deposits
Liabilitas kontrak	1.001.239.961.503	22	1.908.686.259.835	Contract liabilities
Uang muka diterima	72.097.374.846	23	72.341.605.251	Advances received
Sewa diterima dimuka	161.901.386.242	24	225.160.458.296	Rental advances
Bagian liabilitas sewa jangka panjang yang akan jatuh tempo dalam waktu satu tahun	-	25	2.482.013.717	Current portion of long-term Lease liabilities
Liabilitas lain-lain	8.696.195.167		9.840.890.342	Other liabilities
Jumlah Liabilitas Jangka Pendek	1.713.363.508.919		2.827.910.894.867	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Setoran jaminan	72.257.237.012	21	64.686.043.734	Security deposits
Liabilitas kontrak	538.391.136.448	22	587.480.251.779	Contract liabilities
Uang muka diterima	10.106.876.614	23	7.131.727.288	Advances received
Sewa diterima dimuka	74.767.680.799	24	104.869.021.362	Rental advances
Liabilitas imbalan kerja jangka panjang - bersih	85.745.806.454	36	78.523.850.676	Long-term employee benefits liability - net
Jumlah Liabilitas Jangka Panjang	781.268.737.327		842.690.894.839	Total Noncurrent Liabilities
Jumlah Liabilitas	2.494.632.246.246		3.670.601.789.706	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 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	27	925.000.000.000	Issued and paid-up - 1,850,000,000 shares
Tambahan modal disetor	465.081.634.211	28	465.081.634.211	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	19.976.821.094	29	19.977.938.029	Difference in value arising from transaction with non-controlling interest
Saldo laba				Retained earnings
Ditentukan penggunaannya	29.589.383.000	30	27.589.383.000	Appropriated
Belum ditentukan penggunaannya	8.976.090.695.450		8.832.647.235.491	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk	10.415.738.533.755		10.270.296.190.731	Total Equity Attributable to Owners of the Parent Company
Kepentingan Nonpengendali	1.452.026.440.550	32	1.190.591.015.829	Non-controlling Interests
Jumlah Ekuitas	11.867.764.974.305		11.460.887.206.560	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	14.362.397.220.551		15.131.488.996.266	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 Tahun-tahun yang Berakhir 31 Desember 2024 dan 2023
(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 Years Ended December 31, 2024 and 2023
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2024	Catatan/ Notes	2023	
PENDAPATAN USAHA	4.422.682.660.248	33	3.862.424.155.689	REVENUES
BEBAN POKOK PENJUALAN	1.812.400.561.134	34	1.546.864.456.387	COST OF REVENUES
LABA KOTOR	2.610.282.099.114		2.315.559.699.302	GROSS PROFIT
BEBAN USAHA		35		OPERATING EXPENSES
Penjualan	693.088.073.299		577.775.546.189	Selling
Umum dan administrasi	403.979.590.075		383.427.409.224	General and administrative
Pajak final	154.246.891.435	40	161.895.565.753	Final tax
Jumlah Beban Usaha	1.251.314.554.809		1.123.098.521.166	Total Operating Expenses
LABA USAHA	1.358.967.544.305		1.192.461.178.136	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	128.112.659.156	37	133.852.002.661	Interest and investment income
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	1.487.773.614		564.210.564	Effect of discounting financial assets and liabilities - net
Keuntungan penjualan aset tetap	570.051.826	14	1.035.452.732	Gain on sale of property and equipment
Pemulihan (cadangan) kerugian penurunan nilai piutang - bersih	(74.689.203)	6,7	1.031.616.491	Reversal of (allowance for) impairment of receivables - net
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(4.240.619.315)		1.676.981.672	Gain (loss) on foreign exchange - net
Beban bunga	(126.030.487.673)	38	(201.420.279.028)	Interest expense
Lain-lain - bersih	(9.337.402.851)	39	151.686.037.799	Others - net
Penghasilan (Beban) Lain-lain - bersih	(9.512.714.446)		88.426.022.891	Other Income (Expenses) - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	27.617.515.452	12	6.600.627.522	SHARE IN NET INCOME OF INVESTEEES
LABA SEBELUM PAJAK	1.377.072.345.311		1.287.487.828.549	PROFIT BEFORE TAX
BEBAN PAJAK KINI	1.541.078.976	40	2.226.443.692	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	1.375.531.266.335		1.285.261.384.857	NET 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 pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi dan ventura bersama	60.243.769	12	(167.218.459)	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	(3.377.714.777)	36	(2.225.656.941)	Remeasurement of defined benefit liability
Jumlah Rugi Komprehensif Lain	(3.317.471.008)		(2.392.875.400)	Total Other Comprehensive Loss
JUMLAH PENGHASILAN KOMPREHENSIF	1.372.213.795.327		1.282.868.509.457	TOTAL COMPREHENSIVE INCOME
Jumlah laba tahun berjalan yang dapat diatribusikan kepada:				Total profit for the year attributable to:
Pemilik entitas induk	851.769.071.955		1.066.420.859.165	Owners of the Parent Company
Kepentingan nonpengendali	523.762.194.380	32	218.840.525.692	Non-controlling interests
Jumlah	1.375.531.266.335		1.285.261.384.857	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	848.443.459.959		1.064.322.488.693	Owners of the Parent Company
Kepentingan nonpengendali	523.770.335.368	32	218.546.020.764	Non-controlling interests
Jumlah	1.372.213.795.327		1.282.868.509.457	Total
LABA PER SAHAM DASAR	460,42	41	576,44	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	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	
				Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated				
Saldo pada tanggal 1 Januari 2023	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 January 1, 2023
Penghasilan komprehensif									Comprehensive income
Laba tahun berjalan	-	-	-	-	1.066.420.859.165	1.066.420.859.165	218.840.525.692	1.285.261.384.857	Profit for the year
Rugi komprehensif lain									Other comprehensive loss
Pengukuran kembali liabilitas imbalan pasti	36	-	-	-	(2.098.370.472)	(2.098.370.472)	(294.504.928)	(2.392.875.400)	Remeasurement of defined benefits liability
Jumlah penghasilan komprehensif		-	-	-	1.064.322.488.693	1.064.322.488.693	218.546.020.764	1.282.868.509.457	Total comprehensive income
Pembentukan cadangan wajib	30	-	-	-	2.000.000.000	(2.000.000.000)	-	-	Appropriation of retained earnings
Transaksi dengan pemilik									Transactions with owners
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	32	-	-	-	-	-	15.654.000.000	15.654.000.000	Issuance of subsidiaries' shares to non-controlling interests
Penurunan modal disetor entitas anak oleh kepentingan nonpengendali	32	-	-	-	-	-	(515.808.825.575)	(515.808.825.575)	Decrease in paid-up capital of subsidiary by non-controlling interest
Selisih nilai transaksi dengan kepentingan nonpengendali	29	-	-	(1.165.202)	-	(1.165.202)	1.165.202	-	Difference in value arising from transaction with non-controlling interest
Dividen	31	-	-	-	-	-	(248.066.832.710)	(248.066.832.710)	Dividends
Jumlah transaksi dengan pemilik		-	-	(1.165.202)	-	(1.165.202)	(748.220.493.083)	(748.221.658.285)	Total transactions with owners
Saldo pada tanggal 31 Desember 2023	925.000.000.000	465.081.634.211	19.977.938.029	27.589.383.000	8.832.647.235.491	10.270.296.190.731	1.190.591.015.829	11.460.887.206.560	Balance as of December 31, 2023
Penghasilan komprehensif									Comprehensive income
Laba tahun berjalan	-	-	-	-	851.769.071.955	851.769.071.955	523.762.194.380	1.375.531.266.335	Profit for the year
Rugi komprehensif lain									Other comprehensive loss
Pengukuran kembali liabilitas imbalan pasti	36	-	-	-	(3.325.611.996)	(3.325.611.996)	8.140.988	(3.317.471.008)	Remeasurement of defined benefits liability
Jumlah penghasilan komprehensif		-	-	-	848.443.459.959	848.443.459.959	523.770.335.368	1.372.213.795.327	Total comprehensive income
Pembentukan cadangan wajib	30	-	-	-	2.000.000.000	(2.000.000.000)	-	-	Appropriation of retained earnings
Transaksi dengan pemilik									Transactions with owners
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	32	-	-	-	-	-	77.951.107.000	77.951.107.000	Issuance of subsidiaries' shares to non-controlling interests
Piutang pemesanan saham entitas anak oleh kepentingan nonpengendali	32	-	-	-	-	-	(4.900.000.000)	(4.900.000.000)	Subscription receivable of subsidiaries from non-controlling interests
Selisih nilai transaksi dengan kepentingan nonpengendali	29	-	-	(1.116.935)	-	(1.116.935)	1.116.935	-	Difference in value arising from transaction with non-controlling interest
Dividen	31	-	-	-	(703.000.000.000)	(703.000.000.000)	(335.387.134.582)	(1.038.387.134.582)	Dividends
Jumlah transaksi dengan pemilik		-	-	(1.116.935)	(703.000.000.000)	(703.001.116.935)	(262.334.910.647)	(965.336.027.582)	Total transactions with owners
Saldo pada tanggal 31 Desember 2024	925.000.000.000	465.081.634.211	19.976.821.094	29.589.383.000	8.976.090.695.450	10.415.738.533.755	1.452.026.440.550	11.867.764.974.305	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 DUTA PERTIWI 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 DUTA PERTIWI 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 konsumen	3.415.694.234.472	3.221.559.209.338	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Kontraktor	(882.483.677.419)	(1.090.897.799.438)	Contractors
Beban penjualan	(639.437.636.929)	(548.652.288.871)	Selling expenses
Beban umum dan administrasi dan lain-lain	(555.061.875.545)	(812.565.984.344)	General and administrative and other expenses
Gaji	(260.595.530.956)	(255.678.475.769)	Salaries
Kas bersih dihasilkan dari operasi	1.078.115.513.623	513.764.660.916	Net cash generated from operations
Pembelian tanah	(281.244.555.527)	(236.125.644.890)	Acquisitions of land
Pembayaran pajak final	(99.450.150.006)	(97.602.485.293)	Final tax paid
Pembayaran pajak penghasilan	(2.515.737.406)	(1.267.473.293)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	694.905.070.684	178.769.057.440	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	128.565.790.210	134.424.657.911	Interest received
Pencairan investasi jangka pendek	37.207.316.000	34.468.728.904	Withdrawal of short-term investments
Penerimaan dividen	10.200.000.000	10.200.000.000	Dividends received
Hasil penjualan aset tetap	570.051.826	1.209.036.036	Proceeds from sale of property and equipment
Penempatan investasi dalam saham	-	(146.419.000.000)	Placement in investment in shares
Pembayaran liabilitas atas perolehan aset tetap	(262.009.310)	(182.500.320)	Payment for liabilities arising from acquisition of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(684.153.275)	-	Payment for liabilities arising from acquisition of investment properties
Perolehan aset tetap	(14.214.136.409)	(14.396.626.125)	Acquisitions of property and equipment
Perolehan properti investasi	(239.245.185.905)	(108.148.865.518)	Acquisitions of investment properties
Kas Bersih Digunakan untuk Aktivitas Investasi	(77.862.326.863)	(88.844.569.112)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	73.051.107.000	15.654.000.000	Proceeds from issuance of shares of subsidiaries to non-controlling interest
Pembayaran atas penurunan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	-	(515.808.825.575)	Payment in relation to reduction in paid-up capital of subsidiaries to non-controlling interest
Pembayaran liabilitas sewa	(2.583.980.000)	(2.362.580.000)	Payments of lease liabilities
Pembayaran dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(335.387.134.582)	(209.218.240.460)	Payment of dividends to non-controlling interest by a subsidiary
Pembayaran dividen	(702.651.156.200)	-	Dividends paid
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(967.571.163.782)	(711.735.646.035)	Net Cash Used in Financing Activities
PENURUNAN BERSIH KAS DAN SETARA KAS	(350.528.419.961)	(621.811.157.707)	NET DECREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	2.875.636.301.739	3.497.490.464.122	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	134.710.013	(43.004.676)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	2.525.242.591.791	2.875.636.301.739	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.