

PT PURADELTA LESTARI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2024 dan 2023
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Financial Position
December 31, 2024 and 2023
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2024	Catatan/ Notes	2023	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.759.472.182.729	4	1.026.683.462.585	Cash and cash equivalents
Investasi	508.815.178.377	5, 47	12.697.543.169	Investments
Piutang lain-lain	5.478.389.109	6, 47	2.983.095.118	Other receivables
Persediaan	3.588.031.791.209	7	3.066.889.973.669	Inventories
Uang muka	139.740.346.172	8	192.496.397.798	Advances
Biaya dibayar dimuka	2.306.109.598	9	7.826.864.698	Prepaid expenses
Pajak dibayar dimuka	35.587.158.413	10	31.299.174.702	Prepaid taxes
Aset lain-lain	801.802.440	47	969.698.194	Other assets
Jumlah Aset Lancar	6.040.232.958.047		4.341.846.209.933	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam ventura bersama	160.035.150.059	11	173.971.417.780	Investment in a joint venture
Persediaan	1.409.331.434.267	7	1.624.330.951.456	Inventories
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 36.839.760.371 dan Rp 29.437.573.213 pada tanggal 31 Desember 2024 dan 2023	190.016.333.904	12	173.597.468.669	Investment properties - net of accumulated depreciation of Rp 36,839,760,371 and Rp 29,437,573,213 as of December 31, 2024 and 2023, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 215.740.146.421 dan Rp 186.826.296.182 pada tanggal 31 Desember 2024 dan 2023	453.635.348.889	13	403.089.811.160	Property, plant and equipment - net of accumulated depreciation of Rp 215,740,146,421 and Rp 186,826,296,182 as of December 31, 2024 and 2023, respectively
Aset hak-guna - setelah dikurangi akumulasi amortisasi masing- masing sebesar Rp 1.240.194.435 dan Rp 487.964.571 pada tanggal 31 Desember 2024 dan 2023	1.427.208.560	14	1.672.603.424	Right-of-use assets - net of accumulated amortization of Rp 1,240,194,435 and Rp 487,964,571 as of December 31, 2024 and 2023, respectively
Jumlah Aset Tidak Lancar	2.214.445.475.679		2.376.662.252.489	Total Noncurrent Assets
JUMLAH ASET	8.254.678.433.726		6.718.508.462.422	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	500.000.000.000	15	-	Short-term bank loan
Utang usaha	17.060.990.553	16	27.957.409.302	Trade accounts payable
Utang pajak	25.450.887.356	17	48.856.757.201	Taxes payable
Beban akrual	1.821.217.083	18	3.871.255.367	Accrued expenses
Setoran jaminan	49.469.863.556	19	62.645.766.827	Security deposits
Liabilitas kontrak		20		Contract liabilities
Pihak berelasi	-		99.020.142.614	Related party
Pihak ketiga	302.133.612.845		426.562.786.079	Third parties
Uang muka lain-lain diterima	23.753.304.142	21	26.709.420.724	Other advances received
Sewa diterima dimuka	27.931.274.136	22	22.650.161.134	Rental advances
Liabilitas sewa yang akan jatuh tempo dalam waktu satu tahun	566.131.989	23	566.131.986	Current portion of lease liability
Utang lain-lain	4.906.300.986	24	8.870.034.382	Other payables
Jumlah Liabilitas Jangka Pendek	953.093.582.646		727.709.865.616	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas kontrak - pihak ketiga	60.717.937.448	20	86.567.303.927	Contract liabilities - third parties
Liabilitas sewa	-	23	531.939.220	Lease liability
Liabilitas imbalan kerja jangka panjang - bersih	26.364.956.976	35	23.305.322.263	Long-term employee benefits liability - net
Jumlah Liabilitas Jangka Panjang	87.082.894.424		110.404.565.410	Total Noncurrent Liabilities
JUMLAH LIABILITAS	1.040.176.477.070		838.114.431.026	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Company
Modal saham - nilai nominal				Capital stock - Rp 100 par value
Rp 100 per saham				per share
Modal dasar - 60.000.000.000 saham				Authorized - 60,000,000,000 shares
Modal ditempatkan dan disetor -				Issued and paid-up capital -
48.198.111.100 saham	4.819.811.110.000	26	4.819.811.110.000	48,198,111,100 shares
Tambahan modal disetor	379.730.372.583	27	379.730.372.583	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	17.000.000.000	28	15.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.994.127.394.282		662.548.055.699	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	7.210.668.876.865		5.877.089.538.282	Total Equity Attributable to Owners of the Parent Company
Kepentingan Nonpengendali	3.833.079.791	29	3.304.493.114	Non-controlling Interests
JUMLAH EKUITAS	7.214.501.956.656		5.880.394.031.396	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	8.254.678.433.726		6.718.508.462.422	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 2024 dan 2023
(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, 2024 and 2023
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2024	Catatan/ Notes	2023	
PENDAPATAN USAHA	2.032.677.883.645	30	1.921.421.675.246	REVENUES
BEBAN POKOK PENDAPATAN	617.203.067.966	31	595.603.659.307	COST OF REVENUES
LABA KOTOR	1.415.474.815.679		1.325.818.015.939	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	83.524.692.285	32	69.331.246.541	Selling
Umum dan administrasi	138.149.109.709	33	126.779.170.566	General and administrative
Pajak final	51.844.014.541	38	51.494.775.148	Final tax
Jumlah Beban Usaha	273.517.816.535		247.605.192.255	Total Operating Expenses
LABA USAHA	1.141.956.999.144		1.078.212.823.684	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	74.780.910.806	36	38.179.072.399	Interest income
Ekuitas pada laba bersih ventura bersama	12.394.760.437	11	2.251.624.666	Share in net profit of a joint venture
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	1.207.500.605		(566.541.033)	Gain (loss) on foreign exchange - net
Beban bunga dan keuangan lainnya	(38.476.836.785)	37	(26.620.388.552)	Interest and other financial charge
Keuntungan penjualan aset tetap	335.990.625	13	-	Gain on sale of property, plant and equipment
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	181.584.159.886	34	151.651.092.149	Gain on estate management operations and others - net
Penghasilan Lain-lain - Bersih	231.826.485.574		164.894.859.629	Other Income - Net
LABA SEBELUM PAJAK	1.373.783.484.718		1.243.107.683.313	PROFIT BEFORE TAX
BEBAN PAJAK KINI	39.152.674.220	38	32.215.436.880	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	1.334.630.810.498		1.210.892.246.433	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
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	52.195.446	11	(9.644.376)	Share in remeasurement of defined benefit liability of a joint venture
Pengukuran kembali liabilitas imbalan pasti	(130.230.684)	35	6.177.922.454	Remeasurement of defined benefit liability
Jumlah Penghasilan (Rugi) Komprehensif Lain	(78.035.238)		6.168.278.078	Total Other Comprehensive Income (Loss)
JUMLAH PENGHASILAN KOMPREHENSIF	1.334.552.775.260		1.217.060.524.511	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	1.333.657.486.567		1.209.797.586.358	Owners of the Parent Company
Kepentingan nonpengendali	973.323.931		1.094.660.075	Non-controlling interests
	1.334.630.810.498		1.210.892.246.433	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	1.333.579.338.583		1.215.964.498.705	Owners of the Parent Company
Kepentingan nonpengendali	973.436.677		1.096.025.806	Non-controlling interests
	1.334.552.775.260		1.217.060.524.511	
LABA PER SAHAM DASAR	27,67	40	25,10	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	Tambahan Modal Disetor/ Additional Paid-in Capital	Saldo Laba/Retained Earnings		Jumlah/ Total	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity		
			Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated					
Saldo pada tanggal 1 Januari 2023		4.819.811.110.000	379.730.372.583	13.000.000.000	508.942.001.194	5.721.483.483.777	3.165.437.308	5.724.648.921.085	Balance as of January 1, 2023
Penghasilan komprehensif									Comprehensive income
Laba tahun berjalan		-	-	-	1.209.797.586.358	1.209.797.586.358	1.094.660.075	1.210.892.246.433	Profit for the year
Penghasilan komprehensif lain									Other comprehensive income
Pengukuran kembali liabilitas imbalan pasti	35	-	-	-	6.166.912.347	6.166.912.347	1.365.731	6.168.278.078	Remeasurement of defined benefit liability
Jumlah penghasilan komprehensif		-	-	-	1.215.964.498.705	1.215.964.498.705	1.096.025.806	1.217.060.524.511	Total comprehensive income
Pembentukan cadangan wajib	28	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik									Transactions with owners
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	(956.970.000)	(956.970.000)	Dividends paid by a subsidiary
Dividen	39	-	-	-	(1.060.358.444.200)	(1.060.358.444.200)	-	(1.060.358.444.200)	Dividends
Jumlah transaksi dengan pemilik		-	-	-	(1.060.358.444.200)	(1.060.358.444.200)	(956.970.000)	(1.061.315.414.200)	Total transactions with owners
Saldo pada tanggal 31 Desember 2023		4.819.811.110.000	379.730.372.583	15.000.000.000	662.548.055.699	5.877.089.538.282	3.304.493.114	5.880.394.031.396	Balance as of December 31, 2023
Penghasilan komprehensif									Comprehensive income
Laba tahun berjalan		-	-	-	1.333.657.486.567	1.333.657.486.567	973.323.931	1.334.630.810.498	Profit for the year
Penghasilan (rugi) komprehensif lain									Other comprehensive income (loss)
Pengukuran kembali liabilitas imbalan pasti	35	-	-	-	(78.147.984)	(78.147.984)	112.746	(78.035.238)	Remeasurement of defined benefit liability
Jumlah penghasilan komprehensif		-	-	-	1.333.579.338.583	1.333.579.338.583	973.436.677	1.334.552.775.260	Total comprehensive income
Pembentukan cadangan wajib	28	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik									Transaction with owners
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	(444.850.000)	(444.850.000)	Dividends paid by a subsidiary
Saldo pada tanggal 31 Desember 2024		4.819.811.110.000	379.730.372.583	17.000.000.000	1.994.127.394.282	7.210.668.876.865	3.833.079.791	7.214.501.956.656	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 PURADELTA LESTARI 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 PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
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 dari pelanggan	2.167.559.716.436	2.356.878.549.905	Cash receipts from customers
Pembayaran kepada kontraktor, pemasok, karyawan dan lain-lain	(1.157.505.944.758)	(906.445.007.635)	Cash paid to contractors, suppliers, employees and others
Kas bersih dihasilkan dari operasi	1.010.053.771.678	1.450.433.542.270	Net cash generated from operations
Pembayaran untuk pembelian tanah	(173.575.477.000)	(36.282.716.000)	Payments for acquisitions of land
Pembayaran pajak final	(45.392.419.482)	(46.347.673.070)	Final tax paid
Pembayaran pajak penghasilan	(42.693.935.128)	(21.887.659.783)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	748.391.940.068	1.345.915.493.417	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pendapatan bunga	72.332.191.838	38.073.955.380	Interest received
Hasil penjualan aset tetap	1.096.350.000	-	Proceeds from sale of property, plant and equipment
Perolehan aset hak-guna	(506.835.000)	(529.156.630)	Acquisitions of right-of-use assets
Pembayaran liabilitas atas perolehan Properti investasi	(1.196.855.606)	-	Payment of liabilities arising from acquisition of investment properties
Pembayaran liabilitas atas perolehan aset tetap	(6.872.669.475)	(24.217.580)	Payment of liabilities arising from acquisition of property, plant and equipment
Perolehan properti investasi	(18.886.756.667)	(7.274.142.647)	Acquisitions of investment properties
Perolehan aset tetap	(65.635.649.211)	(46.651.039.512)	Acquisitions of property, plant and equipment
Penempatan investasi	(496.117.635.208)	(3.523.928.282)	Placement in investments
Kas Bersih Digunakan untuk Aktivitas Investasi	(515.787.859.329)	(19.928.529.271)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka pendek	500.000.000.000	-	Proceed from short-term bank loans
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(444.850.000)	(956.970.000)	Cash dividends paid by a subsidiary to non-controlling interests
Pembayaran untuk liabilitas sewa	(578.011.200)	(578.011.200)	Payment for lease liabilities
Pembayaran dividen	-	(1.060.358.444.200)	Dividends paid
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	498.977.138.800	(1.061.893.425.400)	Net Cash Provided by (Used in) Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	731.581.219.539	264.093.538.746	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	1.026.683.462.585	763.156.464.872	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	1.207.500.605	(566.541.033)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	1.759.472.182.729	1.026.683.462.585	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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