

Laporan Auditor Independen

No. 00958/2.1090/AU.1/03/1284-1/1/XII/2021

Pemegang Saham, Dewan Komisaris, dan Direksi

PT Duta Pertiwi Tbk

Kami telah mengaudit laporan keuangan konsolidasian interim PT Duta Pertiwi Tbk dan entitas anaknya terlampir, yang terdiri dari laporan posisi keuangan konsolidasian interim tanggal 30 September 2021, serta laporan laba rugi dan penghasilan komprehensif lain konsolidasian interim, laporan perubahan ekuitas konsolidasian interim, dan laporan arus kas konsolidasian interim untuk periode sembilan bulan yang berakhir pada tanggal tersebut, dan suatu ikhtisar kebijakan akuntansi signifikan dan informasi penjelasan lainnya.

Tanggung jawab manajemen atas laporan keuangan

Manajemen bertanggung jawab atas penyusunan dan penyajian wajar laporan keuangan konsolidasian interim tersebut sesuai dengan Standar Akuntansi Keuangan di Indonesia, dan atas pengendalian internal yang dianggap perlu oleh manajemen untuk memungkinkan penyusunan laporan keuangan konsolidasian yang bebas dari kesalahan penyajian material, baik yang disebabkan oleh kecurangan maupun kesalahan.

Tanggung jawab auditor

Tanggung jawab kami adalah untuk menyatakan suatu opini atas laporan keuangan konsolidasian tersebut berdasarkan audit kami. Kami melaksanakan audit kami berdasarkan Standar Audit yang ditetapkan oleh Institut Akuntan Publik Indonesia. Standar tersebut mengharuskan kami untuk mematuhi ketentuan etika serta merencanakan dan melaksanakan audit untuk memperoleh keyakinan memadai tentang apakah laporan keuangan konsolidasian tersebut bebas dari kesalahan penyajian material.

Independent Auditors' Report

No. 00958/2.1090/AU.1/03/1284-1/1/XII/2021

The Stockholders, Board of Commissioners, and Directors

PT Duta Pertiwi Tbk

We have audited the accompanying interim consolidated financial statements of PT Duta Pertiwi Tbk and its subsidiaries, which comprise the interim consolidated statement of financial position as of September 30, 2021, and the interim consolidated statement of profit or loss and other comprehensive income, statement of changes in equity, and statement of cash flows for the nine-month period then ended, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of such interim consolidated financial statements in accordance with Indonesian Financial Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' responsibility

Our responsibility is to express an opinion on such consolidated financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing established by the Indonesian Institute of Certified Public Accountants. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether such consolidated financial statements are free from material misstatement.

Suatu audit melibatkan pelaksanaan prosedur untuk memperoleh bukti audit tentang angka-angka dan pengungkapan dalam laporan keuangan. Prosedur yang dipilih bergantung pada pertimbangan auditor, termasuk penilaian atas risiko kesalahan penyajian material dalam laporan keuangan, baik yang disebabkan oleh kecurangan maupun kesalahan. Dalam melakukan penilaian risiko tersebut, auditor mempertimbangkan pengendalian internal yang relevan dengan penyusunan dan penyajian wajar laporan keuangan entitas untuk merancang prosedur audit yang tepat sesuai dengan kondisinya, tetapi bukan untuk tujuan menyatakan opini atas keefektifitasan pengendalian internal entitas. Suatu audit juga mencakup pengevaluasian atas ketepatan kebijakan akuntansi yang digunakan dan kewajaran estimasi akuntansi yang dibuat oleh manajemen, serta pengevaluasian atas penyajian laporan keuangan secara keseluruhan.

Kami yakin bahwa bukti audit yang telah kami peroleh adalah cukup dan tepat untuk menyediakan suatu basis bagi opini audit kami.

Opini

Menurut opini kami, laporan keuangan konsolidasian interim terlampir menyajikan secara wajar, dalam semua hal yang material, posisi keuangan konsolidasian interim PT Duta Pertiwi Tbk dan entitas anaknya tanggal 30 September 2021, serta kinerja keuangan dan arus kas konsolidasian interimnya untuk periode sembilan bulan yang berakhir pada tanggal tersebut, sesuai dengan Standar Akuntansi Keuangan di Indonesia.

Hai Lain

Laporan konsolidasian interim PT Duta Pertiwi Tbk dan entitas anaknya untuk periode sembilan bulan yang berakhir 30 September 2020 tidak diaudit atau direviu, dan oleh karena itu, kami tidak menyatakan suatu opini maupun bentuk asurans lainnya atas laporan keuangan konsolidasian interim tersebut.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

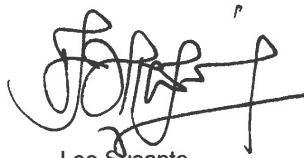
Opinion

In our opinion, the accompanying interim consolidated financial statements present fairly, in all material respects, the interim consolidated financial position of PT Duta Pertiwi Tbk and its subsidiaries as of September 30, 2021, and their interim consolidated financial performance and cash flows for the nine-month period then ended, in accordance with Indonesian Financial Accounting Standards.

Other Matter

The interim consolidated financial statements of PT Duta Pertiwi Tbk and its subsidiaries for the nine-month period ended September 30, 2020 were not audited or reviewed, thus, we do not express an opinion or other form of assurance on the interim consolidated financial statements.

MIRAWATI SENSI IDRIS



Leo Susanto

Izin Akuntan Publik No. AP.1284/ Certified Public Accountant License No. AP.1284

29 Desember 2021/December 29, 2021



dutapertiwi
developer and real estate

SURAT PERNYATAAN DIREKSI TENTANG
TANGGUNG JAWAB ATAS
LAPORAN KEUANGAN KONSOLIDASIAN
PADA TANGGAL 30 SEPTEMBER 2021 DAN
31 DESEMBER 2020

SERTA UNTUK PERIODE-PERIODE SEMBILAN BULAN
YANG BERAKHIR 30 SEPTEMBER 2021 DAN 2020
PT DUTA PERTIWI Tbk dan Entitas Anak

THE DIRECTORS' STATEMENT ON
THE RESPONSIBILITY FOR
CONSOLIDATED FINANCIAL STATEMENTS
AS OF SEPTEMBER 30, 2021 AND
DECEMBER 31, 2020

AND FOR THE NINE-MONTH PERIODS
ENDED SEPTEMBER 30, 2021 AND 2020
PT DUTA PERTIWI Tbk and Its Subsidiaries

Kami yang bertanda tangan di bawah ini:

We, the undersigned:

- | | |
|---|---|
| <p>1. Nama/Name : TEKY MAILOA
Alamat Kantor/Office address : Sinar Mas Land Plaza, BSD Green Office Park, Tangerang 15345
Alamat Domisili/sesuai KTP atau
Kartu identitas lain/Residential
Address/in accordance with
Personal Identity Card : Palmerah Selatan
Nomor Telepon/Telephone number : 021-50368368
Jabatan/Title : Direktur Utama/President Director</p> <p>2. Nama/Name : LIE JANI HARJANTO
Alamat Kantor/Office address : Sinar Mas Land Plaza, BSD Green Office Park, Tangerang 15345
Alamat Domisili/sesuai KTP atau
Kartu identitas lain/Residential
Address/in accordance with
Personal Identity Card : Jl. Camar Elok Blok 3 No. 3
Nomor Telepon/Telephone number : 021-50368368
Jabatan/Title : Wakil Direktur Utama/Vice President Director</p> | <p>1. Nama/Name : TEKY MAILOA
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Personal Identity Card : Jl. Camar Elok Blok 3 No. 3
Nomor Telepon/Telephone number : 021-50368368
Jabatan/Title : Wakil Direktur Utama/Vice President Director</p> |
|---|---|

Menyatakan bahwa:

declare that:

- | | |
|---|---|
| <p>1. Bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian Perusahaan dan Entitas Anak pada tanggal 30 September 2021 dan 31 Desember 2020 serta untuk periode-periode sembilan bulan yang berakhir 30 September 2021 dan 2020.</p> <p>2. Laporan keuangan konsolidasian Perusahaan dan Entitas Anak tersebut telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia.</p> <p>3. a. Semua informasi dalam laporan keuangan konsolidasian Perusahaan dan Entitas Anak tersebut telah dimuat secara lengkap dan benar, dan
b. Laporan keuangan konsolidasian Perusahaan dan Entitas Anak tersebut tidak mengandung informasi atau fakta material yang tidak benar dan tidak menghilangkan informasi atau fakta material.</p> <p>4. Bertanggung jawab atas sistem pengendalian intern dalam Perusahaan dan Entitas Anak.</p> | <p>1. We are responsible for the preparation and presentation of the Company and Its Subsidiaries' consolidated financial statements as of September 30, 2021 and December 31, 2020 and for the nine-month periods ended September 30, 2021 and 2020.</p> <p>2. The Company and Its Subsidiaries' consolidated financial statements have been prepared and presented in accordance with Indonesian Financial Accounting Standards.</p> <p>3. a. All information has been fully and correctly disclosed in the Company's and Its Subsidiaries' consolidated financial statements, and
b. The Company and Its Subsidiaries' consolidated financial statements do not contain materially misleading information or facts, and do not conceal any information or facts.</p> <p>4. We are responsible for the Company and Its Subsidiaries' internal control system.</p> |
|---|---|

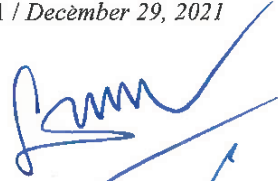
Demikian pernyataan ini dibuat dengan sebenarnya.

This statement has been made truthfully.

Jakarta, 29 Desember 2021 / December 29, 2021



Teky Mailoa
Direktur Utama/President Director


Lie Jani Harjanto
Wakil Direktur Utama/Vice President Director



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	30 September/ September 30, 2021	Catatan/ Notes	31 Desember/ December 31, 2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3.106.214.582.597	4	2.443.929.275.445	Cash and cash equivalents
Investasi jangka pendek	390.923.599.825	5	304.938.106.573	Short-term investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 2.205.693.264 dan Rp 1.959.658.113 pada tanggal 30 September 2021 dan 31 Desember 2020		6		Trade accounts receivable - net of allowance for impairment of Rp 2,205,693,264 and Rp 1,959,658,113 as of September 30, 2021 and December 31, 2020, respectively
Pihak berelasi	838.088.321		5.220.127.896	Related parties
Pihak ketiga	21.245.978.336		23.177.249.691	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 155.282.665 dan Rp 396.578.205 pada tanggal 30 September 2021 dan 31 Desember 2020	9.805.860.634	7	13.591.016.560	Other accounts receivable - net of allowance for impairment of Rp 155,282,665 and Rp 396,578,205 as of September 30, 2021 and December 31, 2020, respectively
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 4.703.376.045 dan Rp 7.195.158.377 pada tanggal 30 September 2021 dan 31 Desember 2020	3.884.205.400.542	8	2.946.715.231.110	Inventories - net of allowance for decline in value of Rp 4,703,376,045 and Rp 7,195,158,377 as of September 30, 2021 and December 31, 2020, respectively
Uang muka	62.760.777.938	9	72.065.515.959	Advances
Pajak dibayar dimuka	325.756.571.629	10	257.180.031.518	Prepaid taxes
Biaya dibayar dimuka	15.634.236.430	11	7.032.788.161	Prepaid expenses
Jumlah Aset Lancar	7.817.385.096.252		6.073.849.342.913	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	379.802.954.942	12	618.409.401.834	Investments in shares
Piutang usaha - pihak ketiga	5.176.226	6	5.176.226	Trade accounts receivable - third parties
Biaya dibayar dimuka	8.815.211.793	11	4.837.893.567	Prepaid expenses
Tanah yang belum dikembangkan	4.491.692.541.540	13	4.468.341.652.756	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 624.729.664.405 dan Rp 598.466.873.816 pada tanggal 30 September 2021 dan 31 Desember 2020	251.650.141.352	14	272.344.777.548	Property and equipment - net of accumulated depreciation of Rp 624,729,664,405 and Rp 598,466,873,816 as of September 30, 2021 and December 31, 2020, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 9.608.493.295 dan Rp 6.322.777.096 pada tanggal 30 September 2021 dan 31 Desember 2020	4.774.730.379	15	8.060.446.578	Right-of-use assets - net of accumulated depreciation of Rp 9,608,493,295 and Rp 6,322,777,096 as of September 30, 2021 and December 31, 2020, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 720.129.588.149 dan Rp 637.240.879.593 pada tanggal 30 September 2021 dan 31 Desember 2020	2.211.785.753.810	16	2.294.652.027.366	Investment properties - net of accumulated depreciation of Rp 720,129,588,149 and Rp 637,240,879,593 as of September 30, 2021 and December 31, 2020, respectively
Goodwill	9.302.932.297	17	9.302.932.297	Goodwill
Aset lain-lain	3.932.867.800		3.821.087.800	Other assets
Jumlah Aset Tidak Lancar	7.361.762.310.139		7.679.775.395.972	Total Noncurrent Assets
JUMLAH ASET	15.179.147.406.391		13.753.624.738.885	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 September/ September 30, 2021	Catatan/ Notes	31 Desember/ December 31, 2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - pihak ketiga	344.072.767.096	18	172.104.133.909	Trade accounts payable - third parties
Utang pajak	23.292.489.907	19	28.977.180.906	Taxes payable
Beban akrual	26.437.211.494	20	24.726.429.441	Accrued expenses
Setoran jaminan	145.314.224.385	21	143.727.550.091	Security deposits
Liabilitas kontrak	1.624.562.349.744	22	1.279.391.912.561	Contract liabilities
Uang muka diterima	94.129.559.677	23	86.928.688.653	Advances received
Sewa diterima dimuka	100.074.699.030	24	124.295.702.199	Rental advances
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	78.340.875.000	25	-	Long-term bank loan
Liabilitas sewa	3.595.644.834	26	3.660.900.000	Lease liabilities
Liabilitas lain-lain	43.191.613.456		36.490.560.345	Other liabilities
Jumlah Liabilitas Jangka Pendek	2.483.011.434.623		1.900.303.058.105	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	82.814.151.110	25	-	Long-term bank loan
Liabilitas sewa	345.823.994	26	2.435.984.038	Lease liabilities
Setoran jaminan	58.905.280.218	21	58.911.670.333	Security deposits
Liabilitas kontrak	1.108.489.327.409	22	689.800.827.520	Contract liabilities
Uang muka diterima	116.560.422.818	23	132.943.199.875	Advances received
Sewa diterima dimuka	505.247.107.448	24	520.375.397.679	Rental advances
Liabilitas imbalan kerja jangka panjang	85.794.186.548	37	118.632.667.103	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang	1.958.156.299.545		1.523.099.746.548	Total Noncurrent Liabilities
Jumlah Liabilitas	4.441.167.734.168		3.423.402.804.653	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	21.367.566.355	30	21.367.566.355	Difference in value arising from transaction with non-controlling interest
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	23.589.383.000	31	21.589.383.000	Appropriated
Belum ditentukan penggunaannya	7.489.754.892.452		7.060.035.427.999	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk	8.924.793.476.018		8.493.074.011.565	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	1.813.186.196.205	33	1.837.147.922.667	Non-controlling Interests
Jumlah Ekuitas	10.737.979.672.223		10.330.221.934.232	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	15.179.147.406.391		13.753.624.738.885	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 Sembilan Bulan yang Berakhir 30 September 2021 dan 2020
(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 Nine-Month Periods Ended September 30, 2021 and 2020
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	30 September/September 30, (Sembilan bulan/Nine months)		
		2021	2020 (Tidak Diaudit/ Unaudited)	
PENDAPATAN USAHA	34	1.346.077.330.274	1.247.432.342.011	REVENUES
BEBAN POKOK PENJUALAN	35	488.178.014.752	287.351.481.810	COST OF REVENUES
LABA KOTOR		857.899.315.522	960.080.860.201	GROSS PROFIT
BEBAN USAHA	36	230.070.102.886	206.450.767.035	OPERATING EXPENSES
Penjualan		243.410.518.482	266.727.504.780	Selling
Umum dan administrasi		61.167.156.699	64.095.210.125	General and administrative
Pajak final	41			Final tax
Jumlah Beban Usaha		534.647.778.067	537.273.481.940	Total Operating Expenses
LABA USAHA		323.251.537.455	422.807.378.261	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Keuntungan dari akuisisi saham entitas anak	1	153.997.606.212	-	Gain on bargain purchase of a subsidiary
Pendapatan bunga dan investasi	38	69.575.920.410	100.558.737.604	Interest and investment income
Keuntungan penjualan aset tetap	14	10.954.932.766	672.970.500	Gain on sale of property and equipment
Keuntungan penilaian kembali nilai wajar investasi pada entitas yang dicatat dengan menggunakan metode akuitas 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 direalisasi dari penjualan investasi yang diukur pada nilai wajar melalui laba rugi		-	(1.644.494.601)	Realized loss on sale of investment at FVPL
Cadangan kerugian penurunan nilai piutang - bersih	6,7	(4.739.611)	-	Allowance for impairment of receivables - net
Dampak pendiskontoan aset dan liabilitas keuangan		(11.862.561)	2.394.747.466	Effect of discounting financial assets and liabilities
Keuntungan (kerugian) selisih kurs mata uang asing - bersih		(763.615.113)	5.760.635.419	Gain (loss) on foreign exchange - net
Beban bunga	39	(159.870.483.901)	(126.229.048.810)	Interest expense
Lain-lain - bersih	40	47.820.952.311	25.886.483.115	Others - net
Penghasilan Lain-lain - bersih		130.650.695.412	7.400.030.693	Other Income - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	12	6.850.492.819	10.541.495.127	SHARE IN NET INCOME OF INVESTEEES
LABA SEBELUM PAJAK		460.752.725.686	440.748.904.081	PROFIT BEFORE TAX
BEBAN PAJAK KINI	41	758.624.900	1.085.098.201	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN		459.994.100.786	439.663.805.880	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	186.424.955	-	Share in remeasurement of defined benefit liability of associates
Pengukuran kembali liabilitas imbalan pasti	37	7.243.654.656	-	Remeasurement of defined benefit liability
Jumlah Penghasilan Komprehensif Lain		7.430.079.611	-	Total Other Comprehensive Income
JUMLAH PENGHASILAN KOMPREHENSIF		467.424.180.397	439.663.805.880	TOTAL COMPREHENSIVE INCOME
Jumlah laba periode berjalan yang dapat diatribusikan kepada:				Total profit for the period attributable to:
Pemilik entitas induk		425.033.938.582	349.831.982.661	Owners of the Company
Kepentingan nonpengendali	33	34.960.162.204	89.831.823.219	Non-controlling interests
Jumlah		459.994.100.786	439.663.805.880	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk		431.719.464.453	349.831.982.661	Owners of the Company
Kepentingan nonpengendali	33	35.704.715.944	89.831.823.219	Non-controlling interests
Jumlah		467.424.180.397	439.663.805.880	Total
LABA PER SAHAM DASAR	42	229,75	189,10	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 Company											
Catatan/ Notes	Modal Saham Ditempatkan dan Disetor/ Issued and Paid-up Capital Stock	Tambahannya Modal Disetor/ Additional Paid-in Capital	Ekuitas pada Keuntungan Belum Direalisasi dari Kenalkannya Nilai Wajar Efek Tersedia untuk Dijual Milik Entitas Anak/ Share in Unrealized Gain on Increase in Fair Value of Securities of Subsidiaries	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		
					Telaah Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated					
Saldo pada tanggal 1 Januari 2020 - sebelum dampak penyesuaian	925.000.000.000	465.031.634.211	9.372.083.366	19.436.755.162	19.589.383.000	7.280.313.774.381	8.718.743.630.120	1.872.026.552.700	10.590.770.182.820	Balance as of January 1, 2020 - before adjustments	
Penyesuaian dampak penerapan awal:										Impact of initial adoption of:	
PSAK No. 71	-	-	(9.372.083.366)	-	-	9.372.083.366	-	-	-	PSAK No. 71	
PSAK No. 72	-	-	-	-	-	(206.961.013.592)	(206.961.013.592)	(14.551.722.906)	(221.512.736.498)	PSAK No. 72	
PSAK No. 73	-	-	-	-	-	(370.694.275)	(370.694.275)	(26.963.458)	(397.657.733)	PSAK No. 73	
Saldo pada tanggal 1 Januari 2020 - setelah dampak penyesuaian	925.000.000.000	465.031.634.211	-	19.436.755.162	19.589.383.000	7.082.354.149.880	8.511.411.922.253	1.857.447.866.336	10.368.859.788.589	Balance as of January 1, 2020 - after adjustments	
Penghasilan komprehensif										Comprehensive income	
Laba periode berjalan	-	-	-	-	-	349.831.982.661	349.831.982.661	89.831.823.219	439.663.805.880	Profit for the period	
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	-	-	-	-	(555.000.000.000)	(555.000.000.000)	-	(555.000.000.000)	Dividends	
Saldo pada tanggal 30 September 2020 (Tidak diaudit)		925.000.000.000	465.031.634.211	-	19.436.755.162	21.589.383.000	6.875.186.132.541	8.306.243.904.914	1.947.279.689.555	10.253.523.594.469	Balance as of September 30, 2020 (Unaudited)
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		-	-	-	-	-	425.033.938.582	425.033.938.582	34.960.162.204	459.994.100.786	Profit for the period
Penghasilan komprehensif lain										Other comprehensive income	
Pengukuran kembali liabilitas imbalan pasti	37	-	-	-	-	-	6.685.525.871	6.685.525.871	744.553.740	7.430.079.611	Remeasurement of defined benefits liability
Jumlah penghasilan komprehensif		-	-	-	-	-	431.719.464.453	431.719.464.453	35.704.715.944	467.424.180.397	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	-	-	-	-	-	-	-	(59.666.442.406)	(59.666.442.406)	Dividends paid by subsidiary to non-controlling interests
Saldo pada tanggal 30 September 2021		925.000.000.000	465.081.634.211	-	21.367.566.355	23.589.383.000	7.489.754.892.452	8.924.793.476.018	1.813.186.196.205	10.737.979.672.223	Balance as of September 30, 2021

PT DUTA PERTIWI Tbk DAN ENTITAS ANAK
Laporan Arus Kas Konsolidasian
Untuk Periode-periode Sembilan Bulan yang Berakhir
30 September 2021 dan 2020
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Cash Flows
For the Nine-Month Periods Ended
September 30, 2021 and 2020
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 September/September 30, (Sembilan bulan/Nine months)		
	2021	2020 (Tidak Diaudit/ Unaudited)	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari konsumen	1.888.347.449.770	1.263.534.486.079	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Beban penjualan	(210.051.591.121)	(173.963.590.770)	Selling expenses
Gaji	(152.882.111.937)	(185.324.862.214)	Salaries
Kontraktor	(527.253.912.696)	(152.615.868.823)	Contractors
Beban umum dan administrasi dan lain-lain	(228.061.392.312)	(346.210.315.245)	General and administrative and other expenses
Kas bersih dihasilkan dari operasi	770.098.441.704	405.419.849.027	Net cash generated from operations
Pembelian tanah	(58.891.874.643)	(78.740.488.770)	Acquisitions of land
Pembayaran pajak final	(60.617.842.130)	(50.702.006.412)	Final tax paid
Pembayaran pajak penghasilan	(887.713.254)	(4.340.160.146)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	649.701.011.677	271.637.193.699	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	71.989.997.004	103.897.322.815	Interest received
Penerimaan dividen	21.025.000.000	21.675.000.000	Dividends received
Hasil penjualan aset tetap	11.441.890.099	672.970.500	Proceeds from sale of property and equipment
Piutang pihak berelasi non-usaha	-	(6.500.000.000)	Due from a related party non-trade
Perolehan properti investasi	(12.911.000)	(53.606.139.302)	Acquisitions of investment properties
Pembayaran liabilitas atas perolehan aset tetap	(673.062.750)	(184.697.189)	Payment for liabilities arising from acquisition of property and equipment
Perolehan aset tetap	(1.028.109.481)	(981.780.000)	Acquisitions of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(5.073.088.356)	(63.750.000)	Payment for liabilities arising from acquisition of investment properties
Arus kas keluar bersih dari akuisisi entitas anak	(68.469.936.430)	-	Net cash outflow on acquisition of a subsidiary
Penempatan investasi	(82.079.743.641)	(16.987.655.710)	Placement in investments
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	(52.879.964.555)	47.921.271.114	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan (pembayaran) utang bank jangka panjang	161.155.026.110	(369.442.839.976)	Proceeds from (payments of) long-term bank loans
Penerimaan atas kenaikan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	-	9.121.500.000	Proceeds from issuance of shares of subsidiaries to non-controlling interest
Pembayaran dividen	-	(554.712.982.500)	Dividends paid
Pembayaran liabilitas sewa	(2.445.675.000)	(1.692.200.000)	Payments of lease liabilities
Pembayaran bunga	(7.410.939.875)	(5.911.085.439)	Interest paid
Uang muka pembayaran dividen	(25.936.925.625)	(110.036.768.296)	Advance payment of dividends
Pembayaran dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(59.666.442.406)	-	Payment of dividends to non-controlling interest by a subsidiary
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	65.695.043.204	(1.032.674.376.211)	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	662.516.090.326	(713.115.911.398)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	2.443.929.275.445	2.987.513.147.782	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	(230.783.174)	8.191.094.780	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	3.106.214.582.597	2.282.588.331.164	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.