

Laporan atas Reviu Informasi Keuangan Interim**No. 00061/2.1090/AK/03/0148/1/VIII/2021****Pemegang Saham, Dewan Komisaris, dan Direksi****PT Duta Pertiwi Tbk*****Pendahuluan***

Kami telah mereviu laporan keuangan konsolidasian interim PT Duta Pertiwi Tbk dan entitas anaknya (Grup) terlampir, yang terdiri dari laporan posisi keuangan konsolidasian interim tanggal 30 Juni 2021 dan 2020 (tidak disajikan dalam laporan ini), serta laporan laba rugi dan penghasilan komprehensif lain konsolidasian interim, laporan perubahan ekuitas konsolidasian interim, dan laporan arus kas konsolidasian interim untuk periode-periode enam bulan yang berakhir 30 Juni 2021 dan 2020, dan suatu ikhtisar kebijakan akuntansi signifikan serta catatan penjelasan lainnya. Manajemen bertanggung jawab atas penyusunan dan penyajian wajar laporan keuangan konsolidasian interim tersebut dengan Standar Akuntansi Keuangan di Indonesia. Tanggung jawab kami adalah untuk menyatakan suatu kesimpulan atas laporan keuangan konsolidasian interim tersebut berdasarkan reviu kami.

Ruang lingkup reviu

Kami melaksanakan reviu kami berdasarkan Standar Perikatan Reviu 2410, "Reviu atas Informasi Keuangan Interim yang Dilaksanakan oleh Auditor Independen Entitas" yang ditetapkan oleh Institut Akuntan Publik Indonesia. Suatu reviu atas informasi keuangan interim terdiri dari pengajuan pertanyaan, terutama kepada pihak yang bertanggung jawab atas bidang keuangan dan akuntansi, serta penerapan prosedur analitis dan prosedur reviu lainnya. Suatu reviu memiliki ruang lingkup yang secara substansial kurang daripada suatu audit yang dilaksanakan berdasarkan Standar Audit yang ditetapkan oleh Institut Akuntan Publik Indonesia dan sebagai konsekuensinya, tidak memungkinkan kami untuk memperoleh keyakinan bahwa kami untuk mengetahui seluruh hal signifikan yang mungkin teridentifikasi dalam suatu audit. Oleh karena itu, kami tidak menyatakan suatu opini audit.

Report on Review of Interim Financial Information**No. 00061/2.1090/AK/03/0148/1/VIII/2021****The Stockholders, Board of Commissioners, and Directors****PT Duta Pertiwi Tbk*****Introduction***

We have reviewed the accompanying interim consolidated financial statements of PT Duta Pertiwi Tbk and its subsidiaries (the Group), which comprise the interim consolidated statement of financial position as of June 30, 2021 and 2020 (not presented herein), 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 six-month periods ended June 30, 2021 and 2020, and a summary of significant accounting policies and other explanatory notes. Management is responsible for the preparation and fair presentation of these interim consolidated financial statements in accordance with Indonesian Financial Accounting Standards. Our responsibility is to express a conclusion on these interim consolidated financial statements based on our review.

Scope of review

We conducted our review in accordance with Standard of Review Engagement 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" established by the Indonesian Institute of Certified Public Accountants. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing established by the Indonesian Institute of Certified Public Accountants and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Kesimpulan

Berdasarkan revidi kami, tidak ada hal-hal yang menjadi perhatian kami yang menyebabkan kami percaya bahwa laporan keuangan konsolidasian interim terlampir tidak menyajikan secara wajar, dalam semua hal yang material, posisi keuangan konsolidasian interim PT Duta Pertiwi Tbk dan entitas anaknya tanggal 30 Juni 2021 dan 2020, serta kinerja keuangan dan arus kas konsolidasian interimnya untuk periode-periode enam bulan yang berakhir pada tanggal tersebut, sesuai dengan Standar Akuntansi Keuangan di Indonesia.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim consolidated financial statements do not present fairly, in all material respects, the interim consolidated financial position of PT Duta Pertiwi Tbk and its subsidiaries as of June 30, 2021 and 2020, and their interim consolidated financial performance and cash flows for the six-month periods then ended, in accordance with Indonesian Financial Accounting Standards.

MIRAWATI SENSI IDRIS



Yelly Warsono

Izin Akuntan Publik No. AP.0148/ Certified Public Accountant License No. AP.0148

11 Agustus 2021/August 11, 2021



dutapertiwi
developer and real estate

SURAT PERNYATAAN DIREKSI TENTANG
TANGGUNG JAWAB ATAS
LAPORAN KEUANGAN KONSOLIDASIAN
PADA TANGGAL 30 JUNI 2021 DAN
31 DESEMBER 2020
SERTA UNTUK PERIODE-PERIODE ENAM BULAN
YANG BERAKHIR 30 JUNI 2021 DAN 2020
PT DUTA PERTIWI Tbk dan Entitas Anak

THE DIRECTORS' STATEMENT ON
THE RESPONSIBILITY FOR
CONSOLIDATED FINANCIAL STATEMENTS
AS OF JUNE 30, 2021 AND
DECEMBER 31, 2020
AND FOR THE SIX-MONTH PERIODS
ENDED JUNE 30, 2021 AND 2020

PT DUTA PERTIWI Tbk and Its Subsidiaries

Kami yang bertanda tangan di bawah ini:

We, the undersigned:

- | | | |
|---|---|--|
| 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 |
| 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 |

Menyatakan bahwa:

declare that:

- | | |
|---|--|
| 1. Bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian Perusahaan dan Entitas Anak pada tanggal 30 Juni 2021 dan 31 Desember 2020 serta untuk periode-periode enam bulan yang berakhir 30 Juni 2021 dan 2020. | 1. We are responsible for the preparation and presentation of the Company and Its Subsidiaries' consolidated financial statements as of June 30, 2021 and December 31, 2020 and for the six-month periods ended June 30, 2021 and 2020. |
| 2. Laporan keuangan konsolidasian Perusahaan dan Entitas Anak tersebut telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia. | 2. The Company and Its Subsidiaries' consolidated financial statements have been prepared and presented in accordance with Indonesian Financial Accounting Standards. |
| 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. | 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. |
| 4. Bertanggung jawab atas sistem pengendalian intern dalam Perusahaan dan Entitas Anak. | 4. We are responsible for the Company and Its Subsidiaries' internal control system. |

Demikian pernyataan ini dibuat dengan sebenarnya.

This statement has been made truthfully.

Jakarta, 11 Agustus 2021 / August 11, 2021



Teky Mailoa
Direktur Utama/President Director

Lie Jani Harjanto
Wakil Direktur Utama/Vice President Director
member of



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	30 Juni/ June 30, 2021 (Tidak Diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.978.590.069.748	4	2.511.884.993.361	Cash and cash equivalents
Investasi jangka pendek	298.417.979.374	5	236.982.388.657	Short-term investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 2.368.592.053 dan Rp 1.959.658.113 pada tanggal 30 Juni 2021 dan 31 Desember 2020		6		Trade accounts receivable - net of allowance for impairment of Rp 2,368,592,053 and Rp 1,959,658,113 as of June 30, 2021 and December 31, 2020, respectively
Pihak berelasi	1.515.522.374		5.220.127.896	Related parties
Pihak ketiga	20.430.757.538		23.177.249.691	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 180.065.235 dan Rp 396.578.205 pada tanggal 30 Juni 2021 dan 31 Desember 2020	8.684.304.993	7	13.591.016.560	Other accounts receivable - net of allowance for impairment of Rp 180,065,235 and Rp 396,578,205 as of June 30, 2021 and December 31, 2020, respectively
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 5.513.549.379 dan Rp 7.195.158.377 pada tanggal 30 Juni 2021 dan 31 Desember 2020	3.689.505.693.788	8	2.946.715.231.110	Inventories - net of allowance for decline in value of Rp 5,513,549,379 and Rp 7,195,158,377 as of June 30, 2021 and December 31, 2020, respectively
Uang muka	58.580.006.545	9	72.065.515.959	Advances
Pajak dibayar dimuka	321.701.152.857	10	257.180.031.518	Prepaid taxes
Biaya dibayar dimuka	13.300.033.467	11	7.032.788.161	Prepaid expenses
Jumlah Aset Lancar	7.390.725.520.684		6.073.849.342.913	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	390.410.342.457	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	7.852.986.428	11	4.837.893.567	Prepaid expenses
Tanah yang belum dikembangkan	4.543.199.302.625	13	4.468.341.652.756	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 616.762.781.475 dan Rp 598.466.873.816 pada tanggal 30 Juni 2021 dan 31 Desember 2020	256.422.636.191	14	272.344.777.548	Property and equipment - net of accumulated depreciation of Rp 616,762,781,475 and Rp 598,466,873,816 as of June 30, 2021 and December 31, 2020, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 8.513.254.563 dan Rp 6.322.777.096 pada tanggal 30 Juni 2021 dan 31 Desember 2020	5.869.969.111	15	8.060.446.578	Right-of-use assets - net of accumulated depreciation of Rp 8,513,254,563 and Rp 6,322,777,096 as of June 30, 2021 and December 31, 2020, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 692.594.554.482 dan Rp 637.240.879.593 pada tanggal 30 Juni 2021 dan 31 Desember 2020	2.239.320.787.477	16	2.294.652.027.366	Investment properties - net of accumulated depreciation of Rp 692,594,554,482 and Rp 637,240,879,593 as of June 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	7.456.317.000.612		7.679.775.395.972	Total Noncurrent Assets
JUMLAH ASET	14.847.042.521.296		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 Juni/ June 30, 2021 (Tidak Diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - pihak ketiga	107.575.598.731	18	172.104.133.909	Trade accounts payable - third parties
Utang pajak	22.241.089.715	19	28.977.180.906	Taxes payable
Beban akrual	27.773.793.084	20	24.726.429.441	Accrued expenses
Setoran jaminan	140.865.417.272	21	143.727.550.091	Security deposits
Liabilitas kontrak	1.522.550.288.674	22	1.279.391.912.561	Contract liabilities
Uang muka diterima	196.729.779.081	23	224.088.772.031	Advances received
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	52.227.250.000	24	-	Long-term bank loan
Liabilitas sewa	3.660.900.000	25	3.660.900.000	Lease liabilities
Liabilitas lain-lain	23.559.332.499		23.626.179.166	Other liabilities
Jumlah Liabilitas Jangka Pendek	2.097.183.449.056		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	108.927.776.110	24	-	Long-term bank loan
Liabilitas sewa	846.425.420	25	2.435.984.038	Lease liabilities
Setoran jaminan	59.439.913.461	21	58.911.670.333	Security deposits
Liabilitas kontrak	1.204.721.339.542	22	689.800.827.520	Contract liabilities
Uang muka diterima	649.868.753.038	23	653.318.597.554	Advances received
Liabilitas imbalan kerja jangka panjang	83.221.061.735	36	118.632.667.103	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang	2.107.025.269.306		1.523.099.746.548	Total Noncurrent Liabilities
Jumlah Liabilitas	4.204.208.718.362		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	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	21.367.566.355	29	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	30	21.589.383.000	Appropriated
Belum ditentukan penggunaannya	7.351.867.368.387		7.060.035.427.999	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk	8.786.905.951.953		8.493.074.011.565	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	1.855.927.850.981	32	1.837.147.922.667	Non-controlling Interests
Jumlah Ekuitas	10.642.833.802.934		10.330.221.934.232	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	14.847.042.521.296		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 Enam Bulan yang Berakhir 30 Juni 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 Six-Month Periods Ended June 30, 2021 and 2020
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	Tidak Diaudit/Unaudited 30 Juni/June 30, (Enam bulan/Six months)		
		2021	2020	
PENDAPATAN USAHA	33	701.267.562.982	717.762.545.098	REVENUES
BEBAN POKOK PENJUALAN	34	209.422.058.649	157.292.957.352	COST OF REVENUES
LABA KOTOR		<u>491.845.504.333</u>	<u>560.469.587.746</u>	GROSS PROFIT
BEBAN USAHA	35			OPERATING EXPENSES
Penjualan		142.679.998.056	138.228.197.158	Selling
Umum dan administrasi		166.875.862.532	189.517.328.911	General and administrative
Pajak final	40	<u>38.169.406.688</u>	<u>42.654.687.155</u>	Final tax
Jumlah Beban Usaha		<u>347.725.267.276</u>	<u>370.400.213.224</u>	Total Operating Expenses
LABA USAHA		<u>144.120.237.057</u>	<u>190.069.374.522</u>	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	37	44.994.154.366	68.613.563.352	Interest and investment income
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
Keuntungan penjualan aset tetap	14	355.331.311	549.970.500	Gain on sale of property and equipment
Kerugian direalisasi dari penjualan investasi yang diukur pada nilai wajar melalui laba rugi	5	-	(1.644.494.601)	Realized loss on sale of investment at FVPL
Dampak pendiskontoan aset dan liabilitas keuangan		(55.102.845)	494.386.693	Effect of discounting financial assets and liabilities
Cadangan kerugian penurunan nilai piutang - bersih	6,7	(192.420.970)	-	Allowance for impairment of receivables - net
Kerugian selisih kurs mata uang asing - bersih		(1.602.050.591)	(7.504.085.363)	Loss on foreign exchange - net
Beban bunga	38	(100.701.512.060)	(84.615.692.738)	Interest expense
Lain-lain - bersih	39	<u>45.725.736.329</u>	<u>23.112.873.871</u>	Others - net
Penghasilan (Beban) Lain-lain - bersih		<u>151.473.726.651</u>	<u>(993.478.286)</u>	Other Income (Expenses) - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	12	<u>10.035.453.597</u>	<u>8.477.396.014</u>	SHARE IN NET INCOME OF INVESTEEES
LABA SEBELUM PAJAK		<u>305.629.417.305</u>	<u>197.553.292.250</u>	PROFIT BEFORE TAX
BEBAN PAJAK KINI	40	<u>679.005.332</u>	<u>988.936.560</u>	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN		<u>304.950.411.973</u>	<u>196.564.355.690</u>	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	608.851.692	-	Share in remeasurement of defined benefit liability of associates
Pengukuran kembali liabilitas imbalan pasti	36	<u>8.742.370.037</u>	<u>-</u>	Remeasurement of defined benefit liability
Jumlah Penghasilan Komprehensi Lain		<u>9.351.221.729</u>	<u>-</u>	Total Other Comprehensive Income
JUMLAH PENGHASILAN KOMPREHENSIF		<u>314.301.633.702</u>	<u>196.564.355.690</u>	TOTAL COMPREHENSIVE INCOME
Jumlah laba periode berjalan yang dapat diatribusikan kepada:				Total profit for the period attributable to:
Pemilik entitas induk		285.444.276.537	157.379.705.056	Owners of the Company
Kepentingan nonpengendali	32	<u>19.506.135.436</u>	<u>39.184.650.634</u>	Non-controlling interests
Jumlah		<u>304.950.411.973</u>	<u>196.564.355.690</u>	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk		293.831.940.388	157.379.705.056	Owners of the Company
Kepentingan nonpengendali	32	<u>20.469.693.314</u>	<u>39.184.650.634</u>	Non-controlling interests
Jumlah		<u>314.301.633.702</u>	<u>196.564.355.690</u>	Total
LABA PER SAHAM DASAR	41	<u>154,29</u>	<u>85,07</u>	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	Tambahkan Modal Disetor/ Additional Paid-in Capital	Ekuitas pada Keuntungan Belum Dineksekusi dari Kenalkan Nilai Wajar Efek Tersedia untuk Digaji 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	
					Telah Ditetapkan Penggunaannya/ Appropriated	Belum Ditetapkan 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	-	-	-	-	-	157.379.705.056	157.379.705.056	39.184.650.634	196.564.355.690	Profit for the period
Saldo pada tanggal 30 Juni 2020 (Tidak diaudit)	925.000.000.000	465.031.634.211	-	19.436.755.162	19.589.383.000	7.239.733.854.936	8.668.791.627.309	1.896.632.516.970	10.565.424.144.279	Balance as of June 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	-	-	-	-	-	285.444.276.537	285.444.276.537	19.506.135.436	304.950.411.973	Profit for the period
Penghasilan komprehensif lain										Other comprehensive income
Pengukuran kembali liabilitas imbalan pasti	36	-	-	-	-	8.387.663.851	8.387.663.851	963.557.878	9.351.221.729	Remeasurement of defined benefits liability
Jumlah penghasilan komprehensif	-	-	-	-	-	293.831.940.388	293.831.940.388	20.469.693.314	314.301.633.702	Total comprehensive income
Pencadangan saldo laba sebagai cadangan umum	30	-	-	-	-	(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	32	-	-	-	-	-	-	(1.689.765.000)	(1.689.765.000)	Dividends paid by subsidiary to non-controlling interests
Saldo pada tanggal 30 Juni 2021 (Tidak diaudit)	925.000.000.000	465.081.634.211	-	21.367.566.355	23.589.383.000	7.351.867.368.387	8.786.905.951.953	1.855.927.850.961	10.642.833.802.934	Balance as of June 30, 2021 (Unaudited)

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 Periode-periode Enam Bulan yang Berakhir 30 Juni 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 Six-Month Periods Ended June 30, 2021 and 2020
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Tidak Diaudit/Unaudited		
	30 Juni/June 30,		
	(Enam bulan/Six months)		
	2021	2020	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari konsumen	1.248.790.432.308	756.348.113.648	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Beban penjualan	(74.747.471.376)	(64.008.246.446)	Selling expenses
Gaji	(112.323.001.267)	(146.096.391.268)	Salaries
Kontraktor	(363.991.453.759)	(202.466.409.895)	Contractors
Beban umum dan administrasi dan lain-lain	(208.994.019.514)	(139.279.680.263)	General and administrative and other expenses
Kas bersih dihasilkan dari operasi	488.734.486.392	204.497.385.776	Net cash generated from operations
Pembelian tanah	(39.946.976.438)	(73.859.180.407)	Acquisitions of land
Pembayaran pajak final	(39.590.564.908)	(32.211.243.557)	Final tax paid
Pembayaran pajak penghasilan	(608.684.505)	(3.971.931.970)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	408.588.260.541	94.455.029.842	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	48.850.013.954	72.767.884.080	Interest received
Penerimaan dividen	14.025.000.000	21.675.000.000	Dividend received
Hasil penjualan aset tetap	385.664.644	549.970.500	Proceeds from sale of property and equipment
Perolehan properti investasi	(12.911.000)	(11.140.036.037)	Acquisitions of investment properties
Perolehan aset tetap	(437.638.844)	(673.005.000)	Acquisitions of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(553.162.750)	(184.697.189)	Payment for liabilities arising from acquisition of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(5.025.965.855)	(41.750.000)	Payment for liabilities arising from acquisition of investment properties
Penempatan investasi	(57.529.739.845)	(2.386.471.908)	Placement in investments
Arus kas keluar bersih dari akuisisi entitas anak	(68.469.936.430)	-	Net cash outflow on acquisition of a subsidiary
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	(68.768.676.126)	80.566.894.446	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	-	7.846.000.000	Proceeds from issuance of shares of subsidiaries to non-controlling interest
Pembayaran dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(1.689.765.000)	-	Payment of dividends to non-controlling interest by a subsidiary
Pembayaran liabilitas sewa	(1.800.425.000)	(246.650.000)	Payments of lease liabilities
Pembayaran bunga	(4.177.990.990)	(5.474.400.507)	Interest paid
Uang muka pembayaran dividen	(25.936.925.625)	(75.097.181.250)	Advance payment of dividends
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	127.549.919.495	(442.415.071.733)	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	467.369.503.910	(267.393.147.445)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	2.511.884.993.361	3.030.524.159.572	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	(664.427.523)	(6.533.439.167)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	2.978.590.069.748	2.756.597.572.960	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.