PT PURADELTA LESTARI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
30 September 2022 dan 31 Desember 2021
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Financial Position
September 30, 2022 and December 31, 2021
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 September/ *September 30,* 2022 (Tidak diaudit/ *Unaudited)*	Catatan/ *Notes*	31 Desember/ *December 31,* 2021	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	1.170.019.301.828	4	598.937.798.447	Cash and cash equivalents
Piutang usaha - pihak berelasi	130.019.400.000	5	-	Trade accounts receivable - related party
Persediaan	2.580.179.375.982	6	2.282.766.591.638	Inventories
Uang muka	124.424.484.824	7	138.173.013.115	Advances
Biaya dibayar dimuka	6.978.654.706	8	6.151.072.323	Prepaid expenses
Pajak dibayar dimuka	38.839.726.447	9	34.959.046.098	Prepaid taxes
Aset lancar lain-lain	11.714.836.631	14	104.402.610.695	Other current assets
Jumlah Aset Lancar	4.062.175.780.418		3.165.390.132.316	**Total Current Assets**
ASET TIDAK LANCAR				**NONCURRENT ASSETS**
Investasi dalam ventura bersama	154.651.652.511	10	99.145.949.652	Investment in a joint venture
Persediaan	2.136.738.255.833	6	2.390.109.450.107	Inventories
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 21.384.397.749 dan Rp 17.337.594.164 pada tanggal 30 September 2022 dan 31 Desember 2021	159.720.796.666	11	149.616.595.323	Investment properties - net of accumulated depreciation of Rp 21,384,397,749 and Rp 17,337,594,164 as of September 30, 2022 and December 31, 2021, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 152.903.875.725 dan Rp 138.930.946.041 pada tanggal 30 September 2022 dan 31 Desember 2021	362.120.480.296	12	308.791.131.863	Property, plant and equipment - net of accumulated depreciation of Rp 152,903,875,725 and Rp 138,930,946,041 as of September 30, 2022 and December 31, 2021, respectively
Aset hak-guna - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 1.712.188.186 dan Rp 1.192.081.730 pada tanggal 30 September 2022 dan 31 Desember 2021	368.237.637	13	888.344.093	Right-of-use asset - net of accumulated amortization of Rp 1,712,188,186 and Rp 1,192,081,730 as of September 30, 2022 and December 31, 2021, respectively
Jumlah Aset Tidak Lancar	2.813.599.422.943		2.948.551.471.038	**Total Noncurrent Assets**
JUMLAH ASET	6.875.775.203.361		6.113.941.603.354	**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,* 2022 (Tidak diaudit/ *Unaudited)*	Catatan/ *Notes*	31 Desember/ *December 31,* 2021	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang usaha	50.537.139.514	15	31.346.252.036	Trade accounts payable
Utang pajak	12.031.678.145	16	37.634.411.368	Taxes payable
Beban akrual	319.382.695	17	412.743.179	Accrued expenses
Liabilitas kontrak	584.712.069.786	18	452.459.960.142	Contract liabilities
Uang muka lain-lain diterima dan setoran jaminan	80.458.524.705	19	161.243.819.927	Other advances received and security deposits
Liabilitas sewa	-	20	703.416.272	Lease liability
Utang lain-lain	17.753.586.681	21	16.611.589.015	Other payables
Jumlah Liabilitas Jangka Pendek	745.812.381.526		700.412.191.939	**Total Current Liabilities**
LIABILITAS JANGKA PANJANG				**NONCURRENT LIABILITIES**
Liabilitas kontrak	105.549.749.878	18	38.055.825.652	Contract liabilities
Liabilitas imbalan kerja jangka panjang	25.510.552.918	32	24.300.405.083	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang	131.060.302.796		62.356.230.735	**Total Noncurrent Liabilities**
JUMLAH LIABILITAS	876.872.684.322		762.768.422.674	**TOTAL LIABILITIES**
EKUITAS				**EQUITY**
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				**Equity Attributable to Owners of the Parent Company**
Modal saham - nilai nominal Rp 100 per saham Modal dasar - 60.000.000.000 saham Modal ditempatkan dan disetor - 48.198.111.100 saham	4.819.811.110.000	23	4.819.811.110.000	Capital stock - Rp 100 par value per share Authorized - 60,000,000,000 shares Issued and paid-up capital - 48,198,111,100 shares
Tambahan modal disetor	379.730.372.583	24	379.730.372.583	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	13.000.000.000	25	11.000.000.000	Appropriated
Belum ditentukan penggunaannya	782.730.860.500		137.637.322.328	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	5.995.272.343.083		5.348.178.804.911	**Total Equity Attributable to Owners of the Parent Company**
Kepentingan Nonpengendali	3.630.175.956	26	2.994.375.769	**Non-controlling Interests**
JUMLAH EKUITAS	5.998.902.519.039		5.351.173.180.680	**TOTAL EQUITY**
JUMLAH LIABILITAS DAN EKUITAS	6.875.775.203.361		6.113.941.603.354	**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.

	30 September/*September 30*, Tidak diaudit/*Unaudited*,			
	2022	Catatan/ *Notes*	2021	
PENDAPATAN USAHA	1.256.219.929.012	27	1.307.214.469.556	**REVENUES**
BEBAN POKOK PENDAPATAN	374.340.124.421	28	567.548.047.887	**COST OF REVENUES**
LABA KOTOR	881.879.804.591		739.666.421.669	**GROSS PROFIT**
BEBAN USAHA				**OPERATING EXPENSES**
Penjualan	32.350.162.091	29	38.772.151.276	Selling
Umum dan administrasi	87.149.570.030	30	75.411.542.265	General and administrative
Pajak final	31.631.951.537	35	32.069.342.573	Final tax
Jumlah Beban Usaha	151.131.683.658		146.253.036.114	Total Operating Expenses
LABA USAHA	730.748.120.933		593.413.385.555	**OPERATING PROFIT**
PENGHASILAN (BEBAN) LAIN-LAIN				**OTHER INCOME (EXPENSES)**
Pendapatan bunga	16.054.365.718	33	30.562.446.621	Interest income
Ekuitas pada laba bersih ventura bersama	1.479.704.631	10	3.985.857.227	Share in net profit of a joint venture
Keuntungan penjualan aset tetap	938.671.876	12	-	Gain on sale of property, plant and equipment
Keuntungan selisih kurs mata uang asing - bersih	830.211.666		154.512.604	Gain on foreign exchange - net
Beban bunga	(40.583.826.443)	34	(46.695.801.822)	Interest expense
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	76.192.592.048	31	64.571.463.920	Gain on estate management operations and others - net
Penghasilan Lain-lain - Bersih	54.911.719.496		52.578.478.550	Other Income - Net
LABA SEBELUM PAJAK	785.659.840.429		645.991.864.105	**PROFIT BEFORE TAX**
BEBAN PAJAK KINI	17.313.704.320	35	11.240.446.360	**CURRENT TAX EXPENSE**
LABA PERIODE BERJALAN	768.346.136.109		634.751.417.745	**PROFIT FOR THE PERIOD**
RUGI KOMPREHENSIF LAIN				**OTHER COMPREHENSIVE 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	-	10	-	Share in remeasurement of defined benefit liability of a joint venture
Pengukuran kembali liabilitas imbalan pasti	-	32	(31.530.076.368)	Remeasurement of defined benefit liability
Jumlah Rugi Komprehensif Lain	-		(31.530.076.368)	**Total Other Comprehensive Loss**
JUMLAH PENGHASILAN KOMPREHENSIF	768.346.136.109		603.221.341.377	**TOTAL COMPREHENSIVE INCOME**
JUMLAH LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				**TOTAL PROFIT FOR THE PERIOD ATTRIBUTABLE TO:**
Pemilik entitas induk	767.588.815.922		634.641.831.332	Owners of the Company
Kepentingan nonpengendali	757.320.187		109.586.413	Non-controlling interests
	768.346.136.109		634.751.417.745	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				**TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:**
Pemilik entitas induk	767.588.815.922		603.116.341.816	Owners of the Company
Kepentingan nonpengendali	757.320.187		104.999.561	Non-controlling interests
	768.346.136.109		603.221.341.377	
LABA PER SAHAM DASAR	15,93	37	13,17	**BASIC EARNINGS PER SHARE**

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	Catatan/ *Notes*	Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ *Equity Attributable to Owners of the Parent Company*					Kepentingan Nonpengendali/ *Non-controlling Interests*	Jumlah Ekuitas/ *Total Equity*	
		Modal Saham Ditempatkan dan Disetor/ *Issued and Paid-up Capital Stock*	Tambahan Modal Disetor/ *Additional Paid-in Capital*	Saldo Laba/*Retained Earnings*		Jumlah/ *Total*			
				Ditentukan Penggunaannya/ *Appropriated*	Belum Ditentukan Penggunaannya/ *Unappropriated*				
Saldo pada tanggal 1 Januari 2021		**4.819.811.110.000**	**379.730.372.583**	**10.000.000.000**	**314.978.510.263**	**5.524.519.992.846**	**3.537.157.948**	**5.528.057.150.794**	**Balance as of January 1, 2021**
Penghasilan komprehensif									**Comprehensive income**
Laba periode berjalan		-	-	-	634.641.831.332	634.641.831.332	109.586.413	634.751.417.745	Profit for the period
Rugi komprehensif lain									**Other comprehensive loss**
Pengukuran kembali liabilitas imbalan pasti	32	-	-	-	(31.525.489.516)	(31.525.489.516)	(4.586.852)	(31.530.076.368)	Remeasurement of defined benefit liability
Jumlah penghasilan komprehensif		-	-	-	603.116.341.816	603.116.341.816	104.999.561	603.221.341.377	Total comprehensive income
Pembentukan cadangan wajib	25	-	-	1.000.000.000	(1.000.000.000)	-	-	-	**Appropriation of retained earnings**
Transaksi dengan pemilik									**Transactions with owners**
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	(314.650.000)	(314.650.000)	Dividends paid by a subsidiary
Dividen	36	-	-	-	(313.287.722.150)	(313.287.722.150)	-	(313.287.722.150)	Dividends
Jumlah transaksi dengan pemilik		-	-	-	(313.287.722.150)	(313.287.722.150)	(314.650.000)	(313.602.372.150)	Total transactions with owners
Saldo pada tanggal 30 September 2021		**4.819.811.110.000**	**379.730.372.583**	**11.000.000.000**	**603.807.129.929**	**5.814.348.612.512**	**3.327.507.509**	**5.817.676.120.021**	**Balance as of September 30, 2021**
Saldo pada tanggal 1 Januari 2022		**4.819.811.110.000**	**379.730.372.583**	**11.000.000.000**	**137.637.322.328**	**5.348.178.804.911**	**2.994.375.769**	**5.351.173.180.680**	**Balance as of January 1, 2022**
Penghasilan komprehensif									**Comprehensive income**
Laba periode berjalan		-	-	-	767.588.815.922	767.588.815.922	757.320.187	768.346.136.109	Profit for the period
Penghasilan (rugi) komprehensif lain									**Other comprehensive income (loss)**
Pengukuran kembali liabilitas imbalan pasti	32	-	-	-	-	-	-	-	Remeasurement of defined benefit liability
Jumlah penghasilan komprehensif		-	-	-	767.588.815.922	767.588.815.922	757.320.187	768.346.136.109	Total comprehensive income
Pembentukan cadangan wajib	25	-	-	2.000.000.000	(2.000.000.000)	-	-	-	**Appropriation of retained earnings**
Transaksi dengan pemilik									**Transactions with owners**
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	(121.520.000)	(121.520.000)	Dividends paid by a subsidiary
Dividen	36	-	-	-	(120.495.277.750)	(120.495.277.750)	-	(120.495.277.750)	Dividends
Jumlah transaksi dengan pemilik		-	-	-	(120.495.277.750)	(120.495.277.750)	(121.520.000)	(120.616.797.750)	Total transactions with owners
Saldo pada tanggal 30 September 2022		**4.819.811.110.000**	**379.730.372.583**	**13.000.000.000**	**782.730.860.500**	**5.995.272.343.083**	**3.630.175.956**	**5.998.902.519.039**	**Balance as of September 30, 2022**

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

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	30 September/*September 30*, Tidak diaudit/*Unaudited*		
	2022	2021	
ARUS KAS DARI AKTIVITAS OPERASI			**CASH FLOWS FROM OPERATING ACTIVITIES**
Penerimaan dari pelanggan	1.468.958.703.782	906.586.451.928	Cash receipts from customers
Pembayaran kepada kontraktor, pemasok, karyawan dan lain-lain	(606.129.425.982)	(688.014.186.768)	Cash paid to contractors, suppliers, employees and others
Kas bersih dihasilkan dari operasi	862.829.277.800	218.572.265.160	Net cash generated from operations
Pembayaran untuk pembelian tanah	(22.003.000.000)	(11.247.810.000)	Payments for acquisitions of land
Pembayaran pajak final	(40.343.044.851)	(19.895.312.780)	Final tax paid
Pembayaran pajak penghasilan	(18.079.346.626)	(8.529.729.199)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	782.403.886.323	178.899.413.181	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			**CASH FLOWS FROM INVESTING ACTIVITIES**
Pendapatan bunga	15.871.842.068	30.980.262.299	Interest received
Hasil penjualan aset tetap	978.300.000	-	Proceeds from sale of property, plant and equipment
Perolehan properti investasi	(3.454.832.700)	(437.257.450)	Acquisitions of investment properties
Pembayaran penambahan investasi dalam ventura bersama	(49.882.000.000)	-	Payment for additional investment in a joint venture
Perolehan aset tetap	(54.328.815.346)	(13.021.000.000)	Acquisitions of property, plant and equipment
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	(90.815.505.978)	17.522.004.849	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			**CASH FLOWS FROM FINANCING ACTIVITIES**
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(121.520.000)	(314.650.000)	Cash dividends to non-controlling interests in a subsidiary
Pembayaran untuk liabilitas sewa	(720.290.880)	(720.290.880)	Payment for lease liabilities
Pembayaran dividen	(120.495.277.750)	(313.287.722.150)	Dividends paid
Kas Digunakan untuk Aktivitas Pendanaan	(121.337.088.630)	(314.322.663.030)	Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	570.251.291.715	(117.901.245.000)	**NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS**
KAS DAN SETARA KAS AWAL PERIODE	598.937.798.447	1.375.357.411.446	**CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD**
Pengaruh perubahan kurs mata uang asing	830.211.666	208.815.149	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	1.170.019.301.828	1.257.664.981.595	**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.

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