

	31 Maret/ March 31, 2025 (Tidak diaudit/ Unaudited)	Catatan/ Notes	2024	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.115.096.499.693	4	1.759.472.182.729	Cash and cash equivalents
Investasi	508.330.846.798	5, 45	508.815.178.377	Investments
Piutang lain-lain	7.467.301.405	6, 45	5.478.389.109	Other receivables
Persediaan	3.663.142.105.723	7	3.588.031.791.209	Inventories
Uang muka	130.510.275.134	8	139.740.346.172	Advances
Biaya dibayar dimuka	5.962.128.758	9	2.306.109.598	Prepaid expenses
Pajak dibayar dimuka	19.836.005.961	10	35.587.158.413	Prepaid taxes
Aset lain-lain	801.802.440	45	801.802.440	Other assets
Jumlah Aset Lancar	6.451.146.965.912		6.040.232.958.047	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam ventura bersama	159.195.160.989	11	160.035.150.059	Investment in a joint venture
Persediaan	1.305.437.084.331	7	1.409.331.434.267	Inventories
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 38.815.827.995 dan Rp 36.839.760.371 pada tanggal 31 Maret 2025 dan 31 Desember 2024	188.040.266.280	12	190.016.333.904	Investment properties - net of accumulated depreciation of Rp 38,815,827,995 and Rp 36,839,760,371 as of March 31, 2025 and December 31, 2024, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 224.334.438.333 dan Rp 215.740.146.421 pada tanggal 31 Maret 2025 dan 31 Desember 2024	462.454.799.879	13	453.635.348.889	Property, plant and equipment - net of accumulated depreciation of Rp 224,334,438,333 and Rp 215,740,146,421 as of March 31, 2025 and December 31, 2024, respectively
Aset hak-guna - setelah dikurangi akumulasi amortisasi masing- masing sebesar Rp 1.430.094.964 dan Rp 1.240.194.435 pada tanggal 31 Maret 2025 dan 31 Desember 2024	1.237.308.031	14	1.427.208.560	Right-of-use assets - net of accumulated amortization of Rp 1,430,094,964 and Rp 1,240,194,435 as of March 31, 2025 and December 31, 2024, respectively
Jumlah Aset Tidak Lancar	2.116.364.619.510		2.214.445.475.679	Total Noncurrent Assets
JUMLAH ASET	8.567.511.585.422		8.254.678.433.726	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.

	31 Maret/ March 31, 2025 (Tidak diaudit/ Unaudited)	Catatan/ Notes	2024	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	500.000.000.000	15	500.000.000.000	Short-term bank loan
Utang usaha	50.336.004.710	16	17.060.990.553	Trade accounts payable
Utang pajak	47.939.118.095	17	25.450.887.356	Taxes payable
Beban akrual	7.936.372.709	18	1.821.217.083	Accrued expenses
Setoran jaminan	44.920.380.454	19	49.469.863.556	Security deposits
Liabilitas kontrak	185.632.527.858	20	302.133.612.845	Contract liabilities
Uang muka lain-lain diterima	16.960.847.313	21	23.753.304.142	Other advances received
Sewa diterima dimuka	27.161.638.850	22	27.931.274.136	Rental advances
Liabilitas sewa yang akan jatuh tempo dalam waktu satu tahun	-	23	566.131.989	Current portion of lease liability
Utang lain-lain	10.101.320.049	24	4.906.300.986	Other payables
Jumlah Liabilitas Jangka Pendek	890.988.210.038		953.093.582.646	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas kontrak - pihak ketiga	79.934.804.938	20	60.717.937.448	Contract liabilities - third parties
Liabilitas imbalan kerja jangka panjang - bersih	26.252.467.622	35	26.364.956.976	Long-term employee benefits liability - net
Jumlah Liabilitas Jangka Panjang	106.187.272.560		87.082.894.424	Total Noncurrent Liabilities
JUMLAH LIABILITAS	997.175.482.598		1.040.176.477.070	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				Capital stock - Rp 100 par value per share
Modal dasar - 60.000.000.000 saham				Authorized - 60,000,000,000 shares
Modal ditempatkan dan disetor - 48.198.111.100 saham	4.819.811.110.000	26	4.819.811.110.000	Issued and paid-up capital - 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	17.000.000.000	Appropriated
Belum ditentukan penggunaannya	2.349.623.450.909		1.994.127.394.282	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	7.566.164.933.492		7.210.668.876.865	Total Equity Attributable to Owners of the Parent Company
Kepentingan Nonpengendali	4.171.169.332	29	3.833.079.791	Non-controlling Interests
JUMLAH EKUITAS	7.570.336.102.824		7.214.501.956.656	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	8.567.511.585.422		8.254.678.433.726	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 Periode-periode Tiga Bulan yang Berakhir 31 Maret 2025 dan 2024
(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 Three Month-Periods Ended March 31, 2025 and 2024
(Figures are Presented in Rupiah, unless Otherwise Stated)

	31 Maret/March 31, (Tiga bulan/Three month) Tidak diaudit/Unaudited			
	2025	Catatan/ Notes	2024	
PENDAPATAN USAHA	507.885.095.770	30	549.052.319.469	REVENUES
BEBAN POKOK PENDAPATAN	145.534.858.382	31	175.890.463.152	COST OF REVENUES
LABA KOTOR	362.350.237.388		373.161.856.317	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	18.416.750.491	32	17.823.190.039	Selling
Umum dan administrasi	31.927.201.273	33	28.840.690.223	General and administrative
Pajak final	12.836.701.550	38	13.683.181.817	Final tax
Jumlah Beban Usaha	63.180.653.314		60.347.062.079	Total Operating Expenses
LABA USAHA	299.169.584.074		312.814.794.238	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	22.725.606.713	36	11.751.511.380	Interest income
Ekuitas pada laba (rugi) bersih ventura bersama	(1.071.813.934)	11	4.528.654.528	Share in net profit (loss) of a joint venture
Keuntungan selisih kurs mata uang asing - bersih	728.109.134		666.100.876	Gain on foreign exchange - net
Beban bunga dan keuangan lainnya	(12.329.064.827)	37	(10.811.374.880)	Interest and other financial charge
Keuntungan penjualan aset tetap	1.500.000	13	-	Gain on sale of property, plant and equipment
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	59.710.994.366	34	60.562.426.744	Gain on estate management operations and others - net
Penghasilan Lain-lain - Bersih	69.765.331.452		66.697.318.648	Other Income - Net
LABA SEBELUM PAJAK	368.934.915.526		379.512.112.886	PROFIT BEFORE TAX
BEBAN PAJAK KINI	13.144.127.260	38	13.141.060.240	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN	355.790.788.266		366.371.052.646	PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified subsequently to profit or loss:
Pengukuran kembali liabilitas imbalan pasti	43.357.902	35	74.393.014	Remeasurement of defined benefit liability
Jumlah Penghasilan Komprehensif Lain	43.357.902		74.393.014	Total Other Comprehensive Income
JUMLAH PENGHASILAN KOMPREHENSIF	355.834.146.168		366.445.445.660	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	355.452.713.865		366.122.546.361	Owners of the Parent Company
Kepentingan nonpengendali	338.074.401		248.506.285	Non-controlling interests
	355.790.788.266		366.371.052.646	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	355.496.056.627		366.196.924.490	Owners of the Parent Company
Kepentingan nonpengendali	338.089.541		248.521.170	Non-controlling interests
	355.834.146.168		366.445.445.660	
LABA PER SAHAM DASAR	7,37	39	7,60	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 2024	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 January 1, 2024
Penghasilan komprehensif Laba periode berjalan	-	-	-	366,122,546,361	366,122,546,361	248,506,285	366,371,052,646	Comprehensive income Profit for the period
Penghasilan komprehensif lain Pengkuran kembali liabilitas imbalan pasti	35	-	-	74,378,129	74,378,129	14,885	74,393,014	Other comprehensive income Remeasurement of defined benefit liability
Jumlah penghasilan komprehensif	-	-	-	366,196,924,490	366,196,924,490	248,521,170	366,445,445,660	Total comprehensive income
Saldo pada tanggal 31 Maret 2024	4,819,811,110,000	379,730,372,583	15,000,000,000	1,028,744,980,189	6,243,286,462,772	3,553,014,284	6,246,839,477,056	Balance as of March 31, 2024
Saldo pada tanggal 1 Januari 2025	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 January 1, 2025
Penghasilan komprehensif Laba periode berjalan	-	-	-	355,452,713,865	355,452,713,865	338,074,401	355,790,788,266	Comprehensive income Profit for the period
Penghasilan komprehensif lain Pengkuran kembali liabilitas imbalan pasti	35	-	-	43,342,762	43,342,762	15,140	43,357,902	Other comprehensive income Remeasurement of defined benefit liability
Jumlah penghasilan komprehensif	-	-	-	355,496,056,627	355,496,056,627	338,089,541	355,834,146,168	Total comprehensive income
Saldo pada tanggal 31 Maret 2025	4,819,811,110,000	379,730,372,583	17,000,000,000	2,349,623,450,909	7,566,164,933,492	4,171,169,332	7,570,336,102,824	Balance as of March 31, 2025

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 Periode-periode Tiga Bulan yang Berakhir 31 Maret 2025 dan 2024
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Cash Flows
For the Three Month-Periods Ended March 31, 2025 and 2024
(Figures are Presented in Rupiah, unless Otherwise Stated)

	31 Maret/March 31, (Tiga bulan/Three month) Tidak diaudit/Unaudited		
	2025	2024	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	483.678.159.945	656.302.765.572	Cash receipts from customers
Pembayaran kepada kontraktor, pemasok, karyawan dan lain-lain	(109.465.638.585)	(215.075.879.465)	Cash paid to contractors, suppliers, employees and others
Kas bersih dihasilkan dari operasi	374.212.521.360	441.226.886.107	Net cash generated from operations
Pembayaran untuk pembelian tanah	(9.747.600.000)	(20.371.022.000)	Payments for acquisitions of land
Pembayaran pajak final	(13.891.020.605)	(15.980.834.129)	Final tax paid
Pembayaran pajak penghasilan	(7.473.082.842)	(3.970.140.654)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	343.100.817.913	400.904.889.324	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pendapatan bunga	22.376.109.608	11.955.526.946	Interest received
Hasil penjualan aset tetap	1.500.000	-	Proceeds from sale of property, plant and equipment
Perolehan properti investasi	-	(2.359.583.844)	Acquisitions of investment properties
Perolehan aset tetap	(419.315.700)	(2.652.749.072)	Acquisitions of property, plant and equipment
Pembayaran liabilitas atas perolehan aset tetap	(3.600.403.991)	(49.600.000)	Payment of liabilities arising from acquisition of property, plant and equipment
Kas Bersih Diperoleh dari Aktivitas Investasi	18.357.889.917	6.893.594.030	Net Cash Provided by Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran bunga pinjaman utang bank jangka pendk	(6.562.500.000)	-	Payment of interest of shortterm bank loan
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(6.562.500.000)	-	Net Cash Used in Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	354.896.207.830	407.798.483.354	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	1.759.472.182.729	1.026.683.462.585	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Efek penyesuaian proforma atas transaksi restrukturisasi entitas sepengendali			Effect of proforma adjustment arising from restructuring transactions among entities under common control
Pengaruh perubahan kurs mata uang asing	728.109.134	666.100.876	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	2.115.096.499.693	1.435.148.046.815	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.