

	30 September/ September 30, 2024 (Tidak Diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2023	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3.115.172.846.346	4	2.875.636.301.739	Cash and cash equivalents
Investasi jangka pendek	252.335.256.148	5	277.638.312.774	Short-term investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 1.636.407.736 dan Rp 1.681.980.543 pada tanggal 30 September 2024 dan 31 Desember 2023		6		Trade accounts receivable - net of allowance for impairment of Rp 1,636,407,736 and Rp 1,681,980,543 as of September 30, 2024 and December 31, 2023, respectively
Pihak berelasi	9.107.283.825		7.149.273.196	Related parties
Pihak ketiga	21.262.343.045		16.395.952.918	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 23.223.456 dan Rp 27.784.089 pada tanggal 30 September 2024 dan 31 Desember 2023	42.244.396.427	7	29.039.351.292	Other accounts receivable - net of allowance for impairment of Rp 23,223,456 and Rp 27,784,089 as of September 30, 2024 and December 31, 2023, respectively
Persediaan	3.487.259.268.433	8	4.025.716.925.844	Inventories
Uang muka	142.686.219.762	9	27.322.968.475	Advances
Pajak dibayar dimuka	311.584.456.103	10	337.113.037.209	Prepaid taxes
Biaya dibayar dimuka	51.922.885.709	11	36.815.757.798	Prepaid expenses
Jumlah Aset Lancar	7.433.574.955.798		7.632.827.881.245	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	593.141.065.702	12	589.897.769.119	Investments in shares
Biaya dibayar dimuka	7.667.244.942	11	12.584.890.538	Prepaid expenses
Tanah yang belum dikembangkan	4.603.186.799.868	13	4.557.125.002.664	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 687.721.912.608 dan Rp 675.748.326.891 pada tanggal 30 September 2024 dan 31 Desember 2023	221.122.932.251	14	226.825.796.246	Property and equipment - net of accumulated depreciation of Rp 687,721,912,608 and Rp 675,748,326,891 as of September 30, 2024 and December 31, 2023, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 8.349.386.428 dan Rp 7.854.190.742 pada tanggal 30 September 2024 dan 31 Desember 2023	2.840.938.948	15	5.251.805.913	Right-of-use assets - net of accumulated depreciation of Rp 8,349,386,428 and Rp 7,854,190,742 as of September 30, 2024 and December 31, 2023, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.036.214.448.473 dan Rp 958.653.562.140 pada tanggal 30 September 2024 dan 31 Desember 2023	2.181.228.419.932	16	2.093.186.050.444	Investment properties - net of accumulated depreciation of Rp 1,036,214,448,473 and Rp 958,653,562,140 as of September 30, 2024 and December 31, 2023, respectively
Goodwill	9.302.932.297	17	9.302.932.297	Goodwill
Aset lain-lain	4.486.867.800		4.486.867.800	Other assets
Jumlah Aset Tidak Lancar	7.622.977.201.740		7.498.661.115.021	Total Noncurrent Assets
JUMLAH ASET	15.056.552.157.538		15.131.488.996.266	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, 2024 (Tidak Diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2023	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - pihak ketiga	259.939.555.915	18	398.147.010.714	Trade accounts payable - third parties
Utang pajak	28.794.657.966	19	25.574.256.155	Taxes payable
Beban akrual	21.765.007.382	20	25.563.183.040	Accrued expenses
Setoran jaminan	153.888.932.973	21	160.115.217.517	Security deposits
Liabilitas kontrak	1.389.224.632.471	22	1.908.686.259.835	Contract liabilities
Uang muka diterima	73.602.218.996	23	72.341.605.251	Advances received
Sewa diterima dimuka	188.037.699.558	24	225.160.458.296	Rental advances
Bagian liabilitas sewa jangka panjang yang akan jatuh tempo dalam waktu satu tahun	624.075.308	25	2.482.013.717	Current portion of long-term Lease liabilities
Liabilitas lain-lain	50.895.653.839		9.840.890.342	Other liabilities
Jumlah Liabilitas Jangka Pendek	2.166.772.434.408		2.827.910.894.867	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Setoran jaminan	65.647.084.071	21	64.686.043.734	Security deposits
Liabilitas kontrak	402.272.416.056	22	587.480.251.779	Contract liabilities
Uang muka diterima	9.457.315.302	23	7.131.727.288	Advances received
Sewa diterima dimuka	65.144.699.328	24	104.869.021.362	Rental advances
Liabilitas imbalan kerja jangka panjang - bersih	77.720.527.135	35	78.523.850.676	Long-term employee benefits liability - net
Jumlah Liabilitas Jangka Panjang	620.242.041.892		842.690.894.839	Total Noncurrent Liabilities
Jumlah Liabilitas	2.787.014.476.300		3.670.601.789.706	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 500 par value per share
Rp 500 per saham				Authorized -
Modal dasar -				3,000,000,000 shares
3,000,000,000 saham				Issued and paid-up -
Modal ditempatkan dan disetor -				1,850,000,000 shares
1,850,000,000 saham	925.000.000.000	27	925.000.000.000	Additional paid-in capital
Tambahan modal disetor	465.081.634.211	28	465.081.634.211	Difference in value arising from transaction with non-controlling interest
Selisih nilai transaksi dengan kepentingan nonpengendali	19.976.821.667	29	19.977.938.029	Retained earnings
Saldo laba				Appropriated
Ditentukan penggunaannya	29.589.383.000	30	27.589.383.000	Unappropriated
Belum ditentukan penggunaannya	9.535.969.565.642		8.832.647.235.491	
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk	10.975.617.404.520		10.270.296.190.731	Total Equity Attributable to Owners of the Parent Company
Kepentingan Nonpengendali	1.293.920.276.718	31	1.190.591.015.829	Non-controlling Interests
Jumlah Ekuitas	12.269.537.681.238		11.460.887.206.560	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	15.056.552.157.538		15.131.488.996.266	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 2024 dan 2023
(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, 2024 and 2023
(Figures are Presented in Rupiah, unless Otherwise Stated)

	(Sembilan Bulan/ Nine Months) 30 September/ September 30, 2024 (Tidak Diaudit/ Unaudited)	Catatan/ Notes	(Sembilan Bulan/ Nine Months) 30 September/ September 30, 2023 (Tidak Diaudit/ Unaudited)	
PENDAPATAN USAHA	3.199.622.319.924	32	2.903.477.732.952	REVENUES
BEBAN POKOK PENJUALAN	1.245.627.816.374	33	1.119.999.388.981	COST OF REVENUES
LABA KOTOR	1.953.994.503.550		1.783.478.343.971	GROSS PROFIT
BEBAN USAHA		34		OPERATING EXPENSES
Penjualan	478.338.554.403		421.834.607.454	Selling
Umum dan administrasi	276.365.364.298		268.369.188.549	General and administrative
Pajak final	112.762.577.477	39	127.277.620.015	Final tax
Jumlah Beban Usaha	867.466.496.178		817.481.416.018	Total Operating Expenses
LABA USAHA	1.086.528.007.372		965.996.927.953	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	98.545.684.311	36	100.615.863.637	Interest and investment income
Keuntungan selisih kurs				
mata uang asing - bersih	1.218.471.995		1.089.344.284	Gain on foreign exchange - net
Dampak pendiskontoan aset dan				Effect of discounting financial assets
liabilitas keuangan - bersih	715.148.269		466.851.930	and liabilities - net
Keuntungan penjualan aset tetap	115.000.000	14	1.016.171.696	Gain on sale of property and equipment
Pemulihan kerugian penurunan nilai				Reversal of impairment of
piutang - bersih	50.133.440	6,7	1.087.833.221	receivables - net
Beban bunga	(97.529.196.237)	37	(159.218.949.027)	Interest expense
Lain-lain - bersih	(7.811.796.254)	38	145.832.848.082	Others - net
Penghasilan (Beban) Lain-lain - bersih	(4.696.554.476)		90.889.963.823	Other Income (Expenses) - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	13.443.296.583	12	17.513.695.883	SHARE IN NET INCOME OF INVESTEEs
LABA SEBELUM PAJAK	1.095.274.749.479		1.074.400.587.659	PROFIT BEFORE TAX
BEBAN PAJAK KINI	1.273.198.435	39	1.968.323.864	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN	1.094.001.551.044		1.072.432.263.795	PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke				Items that will not be reclassified
laba rugi:				subsequently to profit or loss:
Pengukuran kembali liabilitas imbalan				Remeasurement of defined benefit
pasti	587.517.716	35	378.625.653	liability
JUMLAH PENGHASILAN KOMPREHENSIF	1.094.589.068.760		1.072.810.889.448	TOTAL COMPREHENSIVE INCOME
Laba periode berjalan yang dapat				
diatribusikan kepada:				Profit for the period attributable to:
Pemilik entitas induk	704.747.067.356		915.188.434.164	Owners of the Parent Company
Kepentingan nonpengendali	389.254.483.688	31	157.243.829.631	Non-controlling interests
Jumlah	1.094.001.551.044		1.072.432.263.795	Total
Jumlah penghasilan komprehensif yang				Total comprehensive income
dapat diatribusikan kepada:				attributable to:
Pemilik entitas induk	705.322.330.151		915.558.059.832	Owners of the Parent Company
Kepentingan nonpengendali	389.266.738.609	31	157.252.829.616	Non-controlling interests
Jumlah	1.094.589.068.760		1.072.810.889.448	Total
LABA PER SAHAM DASAR	380,94	40	494,70	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	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		
				Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated					
Saldo pada tanggal 1 Januari 2023	925.000.000.000	465.081.634.211	19.979.103.231	25.589.383.000	7.770.324.746.798	9.205.974.867.240	1.720.265.488.148	10.926.240.355.388		Balance as of January 1, 2023
Penghasilan komprehensif										Comprehensive income
Laba periode berjalan	-	-	-	-	915.188.434.164	915.188.434.164	157.243.829.631	1.072.432.263.795		Profit for the period
Penghasilan komprehensif lain										Other comprehensive income
Pengukuran kembali liabilitas imbalan pasti	35	-	-	-	369.625.668	369.625.668	8.999.985	378.625.653		Remeasurement of defined benefits liability
Jumlah penghasilan komprehensif		-	-	-	915.558.059.832	915.558.059.832	157.252.829.616	1.072.810.889.448		Total comprehensive income
Pembentukan cadangan wajib	30	-	-	-	2.000.000.000	(2.000.000.000)	-	-		Appropriation of retained earnings
Transaksi dengan pemilik										Transactions with owners
Penurunan modal disetor entitas anak oleh kepentingan nonpengendali	31	-	-	-	-	-	(515.808.825.575)	(515.808.825.575)		Decrease in share of non-controlling interest in paid-up capital of subsidiaries
Dividen	31	-	-	-	-	-	(248.066.832.710)	(248.066.832.710)		Dividends
Jumlah transaksi dengan pemilik		-	-	-	-	-	(763.875.658.285)	(763.875.658.285)		Total transactions with owners
Saldo pada tanggal 30 September 2023 (tidak diaudit)	925.000.000.000	465.081.634.211	19.979.103.231	27.589.383.000	8.683.882.806.630	10.121.532.927.072	1.113.642.659.479	11.235.175.586.551		Balance as of September 30, 2023 (unaudited)
Saldo pada tanggal 1 Januari 2024	925.000.000.000	465.081.634.211	19.977.938.029	27.589.383.000	8.832.647.235.491	10.270.296.190.731	1.190.591.015.829	11.460.887.206.560		Balance as of Januari 1, 2024
Penghasilan komprehensif										Comprehensive income
Laba periode berjalan	-	-	-	-	704.747.067.356	704.747.067.356	389.254.483.688	1.094.001.551.044		Profit for the period
Penghasilan komprehensif lain										Other comprehensive income
Pengukuran kembali liabilitas imbalan pasti	35	-	-	-	575.262.795	575.262.795	12.254.921	587.517.716		Remeasurement of defined benefits liability
Jumlah penghasilan komprehensif		-	-	-	705.322.330.151	705.322.330.151	389.266.738.609	1.094.589.068.760		Total comprehensive income
Pembentukan cadangan wajib	30	-	-	-	2.000.000.000	(2.000.000.000)	-	-		Appropriation of retained earnings
Transaksi dengan pemilik										Transactions with owners
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	31	-	-	-	-	-	28.699.000.000	28.699.000.000		Issuance of subsidiaries' shares to non-controlling interests
Selisih nilai transaksi dengan kepentingan nonpengendali	29	-	-	(1.116.362)	-	(1.116.362)	1.116.362	-		Difference in value arising from transaction with non-controlling interest
Dividen	31	-	-	-	-	-	(314.637.594.082)	(314.637.594.082)		Dividends
Jumlah transaksi dengan pemilik		-	-	(1.116.362)	-	(1,116,362)	(285,937,477,720)	(285,938,594,082)		Total transactions with owners
Saldo pada tanggal 30 September 2024 (tidak diaudit)	925.000.000.000	465.081.634.211	19.976.821.667	29.589.383.000	9.535.969.565.642	10.975.617.404.520	1.293.920.276.718	12.269.537.681.238		Balance as of September 30, 2024 (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.

	Tidak Diaudit/Unaudited (Sembilan Bulan/Nine Months) 30 September/September 30, 2024 2023		
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari konsumen	2.446.105.190.609	2.482.359.996.986	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Kontraktor	(668.602.600.956)	(788.839.300.499)	Contractors
Beban umum dan administrasi dan lain-lain	(446.453.993.980)	(710.610.984.628)	General and administrative and other expenses
Beban penjualan	(362.345.326.664)	(399.753.056.848)	Selling expenses
Gaji	(179.466.218.300)	(179.178.779.469)	Salaries
Kas bersih dihasilkan dari operasi	789.237.050.709	403.977.875.542	Net cash generated from operations
Pembelian tanah	(203.126.607.424)	(207.217.572.284)	Acquisitions of land
Pembayaran pajak final	(75.105.475.892)	(75.160.531.017)	Final tax paid
Pembayaran pajak penghasilan	(2.079.344.521)	(992.914.043)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	508.925.622.872	120.606.858.198	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	101.448.431.462	105.093.504.308	Interest received
Penerimaan atas pencairan investasi jangka pendek	25.303.056.626	19.594.098.125	Proceeds from withdrawal of short-term investments
Penerimaan dividen	10.200.000.000	10.200.000.000	Dividends received
Hasil penjualan aset tetap	115.000.000	1.189.755.000	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(144.407.260)	(182.500.320)	Payment of liabilities arising from acquisition of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(684.153.275)	-	Payment for liabilities arising from acquisition of investment properties
Perolehan aset tetap	(9.844.424.192)	(9.339.751.681)	Acquisitions of property and equipment
Perolehan properti investasi	(152.253.332.889)	(40.872.617.662)	Acquisitions of investment properties
Penempatan investasi dalam saham	-	(79.539.000.000)	Placement in investment in shares
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	(25.859.829.528)	6.143.487.770	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	28.699.000.000	-	Proceeds from issuance of shares of subsidiaries to non-controlling interest
Penerimaan uang muka setoran modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	44.352.106.370	-	Proceeds from deposit for future stock subscription in subsidiaries by non-controlling interests
Pembayaran liabilitas sewa	(1.948.520.000)	(1.718.240.000)	Payments of lease liabilities
Pembayaran dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(314.637.594.082)	(209.218.240.460)	Payment of dividends to non-controlling interest by a subsidiary
Pembayaran atas penurunan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	-	(515.808.825.575)	Payment in relation to reduction in share of non-controlling interest in subsidiaries
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(243.535.007.712)	(726.745.306.035)	Net Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	239.530.785.632	(599.994.960.067)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	2.875.636.301.739	3.497.490.464.122	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	5.758.975	(26.806.029)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	3.115.172.846.346	2.897.468.698.026	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.