	30 September 2026/ *September 30, 2026*	31 Desember 2025/ *December 31, 2025*	
ASET			**ASSETS**
ASET LANCAR			**CURRENT ASSETS**
Kas dan setara kas	1,466,908	2,024,738	Cash and cash equivalents
Investasi jangka pendek	57,952	-	Short-term investments
Piutang usaha			Trade accounts receivable
Pihak berelasi	2,346,267	1,039,765	Related parties
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.809 dan Rp 1.561 masing-masing pada tanggal 30 September 2026 dan 31 Desember 2025	3,871,933	3,606,202	Third parties - net of allowance for impairment of Rp 1,809 and Rp 1,561 as of September 30, 2026 and December 31, 2025, respectively
Piutang lain-lain - pihak ketiga	901,035	172,874	Other receivables - third parties
Persediaan	12,285,808	11,378,127	Inventories
Aset biologis	397,547	349,359	Biological assets
Pajak dibayar di muka - bersih	1,191,901	1,894,148	Prepaid taxes - net
Biaya dibayar di muka dan aset lancar lainnya	1,671,243	1,632,437	Prepaid expenses and other current assets
JUMLAH ASET LANCAR	24,190,594	22,097,650	**TOTAL CURRENT ASSETS**
ASET TIDAK LANCAR			**NON CURRENT ASSETS**
Piutang dari pihak berelasi non-usaha	218,213	105,747	Due from related parties
Aset pajak tangguhan - bersih	220,662	244,862	Deferred tax assets - net
Investasi jangka panjang	4,521,443	4,185,668	Long-term investments
Tanaman produktif			Bearer plants
Tanaman telah menghasilkan setelah dikurangi akumulasi penyusutan sebesar Rp 1.513.483 dan Rp 1.448.363 masing-masing pada tanggal 30 September 2026 dan 31 Desember 2025	1,283,729	1,216,764	Mature plantations net of accumulated depreciation of Rp 1,513,483 and Rp 1,448,363 as of September 30, 2026 and December 31, 2025, respectively
Tanaman belum menghasilkan	1,159,149	836,228	Immature plantations
Bibitan	302,418	217,461	Nursery
Persiapan lahan	108,508	76,026	Land preparation
Aset tetap setelah dikurangi akumulasi penyusutan sebesar Rp 12.758.285 dan Rp 11.781.205 masing-masing pada tanggal 30 September 2026 dan 31 Desember 2025	16,104,689	15,083,096	Fixed assets net of accumulated depreciation of Rp 12,758,285 and Rp 11,781,205 as of September 30, 2026 and December 31, 2025, respectively
Aset takberwujud	531,655	463,604	Intangible assets
Aset lain-lain			Other assets
Taksiran tagihan pajak	2,222,952	294,238	Estimated claims for tax refund
Lain-lain	275,428	381,630	Others
JUMLAH ASET TIDAK LANCAR	26,948,846	23,105,324	**TOTAL NON CURRENT ASSETS**
JUMLAH ASET	51,139,440	45,202,974	**TOTAL ASSETS**

	30 September 2026/ *September 30, 2026*	31 Desember 2025/ *December 31, 2025*	
LIABILITAS DAN EKUITAS			**LIABILITIES AND EQUITY**
LIABILITAS			**LIABILITIES**
LIABILITAS JANGKA PENDEK			**CURRENT LIABILITIES**
Utang bank jangka pendek	5,016,634	4,078,250	Short-term bank loans
Utang usaha			Trade accounts payable
Pihak berelasi	1,235,085	1,023,408	Related parties
Pihak ketiga	2,334,606	2,322,514	Third parties
Utang lain-lain - pihak ketiga	1,177,871	668,062	Other accounts payable - third parties
Uang muka pelanggan - pihak ketiga	673,558	616,589	Advances from customers - third parties
Beban akrual	700,768	357,080	Accrued expenses
Utang pajak	657,605	272,496	Taxes payable
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:			Current portion of long-term liabilities:
Utang bank dan lembaga keuangan lainnya jangka panjang	3,131,633	2,488,438	Long-term bank and other financial institution loans
Utang obligasi	1,634,451	1,476,878	Bonds payable
Liabilitas sewa	8,791	6,482	Lease liabilities
JUMLAH LIABILITAS JANGKA PENDEK	16,571,002	13,310,197	**TOTAL CURRENT LIABILITIES**
LIABILITAS JANGKA PANJANG			**NON CURRENT LIABILITIES**
Liabilitas pajak tangguhan - bersih	471,817	492,488	Deferred tax liabilities - net
Liabilitas imbalan pasca-kerja	578,734	538,341	Post-employment benefits liabilities
Utang kepada pihak berelasi non-usaha	53,781	40,558	Due to related parties
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:			Long-term liabilities - net of current portion:
Utang bank dan lembaga keuangan lainnya jangka panjang	5,312,915	6,692,739	Long-term bank and other financial institution loans
Utang obligasi	1,167,216	1,173,776	Bond payables
Sukuk ijarah	1,023,819	497,758	Sukuk ijarah
Liabilitas sewa	4,929	3,355	Lease liabilities
Liabilitas derivatif jangka panjang	82,619	18,742	Long-term derivative liability
JUMLAH LIABILITAS JANGKA PANJANG	8,695,830	9,457,757	**TOTAL NON CURRENT LIABILITIES**
JUMLAH LIABILITAS	25,266,832	22,767,954	**TOTAL LIABILITIES**
EKUITAS			**EQUITY**
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk			**Equity Attributable to Owners of the Parent Company**
Modal saham			Capital stock
Nilai nominal Rp 200 per saham (Dalam Rupiah penuh)			Rp 200 par value per share (In full Rupiah)
Modal dasar - 5.000.000.000 saham			Authorized - 5,000,000,000 shares
Modal ditempatkan dan disetor penuh - 2.872.193.366 saham	574,439	574,439	Issued and fully paid - 2,872,193,366 shares
Tambahan modal disetor	1,756,876	1,756,876	Additional paid-in capital
Saldo laba			Retained earnings
Telah ditentukan penggunaannya	114,888	114,888	Appropriated
Belum ditentukan penggunaannya	22,728,193	19,417,629	Unappropriated
Komponen ekuitas lainnya	681,203	556,399	Other components of equity
Jumlah	25,855,599	22,420,231	Total
Kepentingan Non-pengendali	17,009	14,789	**Non-controlling Interests**
JUMLAH EKUITAS	25,872,608	22,435,020	**TOTAL EQUITY**
JUMLAH LIABILITAS DAN EKUITAS	51,139,440	45,202,974	**TOTAL LIABILITIES AND EQUITY**

	30 September 2026/ *September 30, 2026*	30 September 2025/ *September 30, 2025*	
PENJUALAN BERSIH	68,886,848	65,654,355	**NET SALES**
BEBAN POKOK PENJUALAN	57,183,985	58,412,780	**COST OF GOODS SOLD**
LABA KOTOR	11,702,863	7,241,575	**GROSS PROFIT**
BEBAN USAHA			**OPERATING EXPENSES**
Penjualan	5,111,914	3,857,540	Selling
Umum dan administrasi	1,159,638	1,155,303	General and administrative
Jumlah Beban Usaha	6,271,552	5,012,843	Total Operating Expenses
LABA USAHA	5,431,311	2,228,732	**PROFIT FROM OPERATIONS**
PENGHASILAN (BEBAN) LAIN-LAIN			**OTHER INCOME (EXPENSES)**
Ekuitas pada laba bersih investasi - bersih	335,775	116,501	Share in net earnings of investees - net
Pendapatan bunga	48,277	12,300	Interest income
Rugi selisih kurs - bersih	(360,141)	(202,578)	Loss on foreign exchange - net
Beban bunga dan keuangan lainnya	(721,434)	(821,774)	Interest and other financial charges
Lain-lain - bersih	370,609	709,211	Miscellaneous - net
Beban Lain-lain - Bersih	(326,914)	(186,340)	Other Expenses - Net
LABA SEBELUM PAJAK	5,104,397	2,042,392	**PROFIT BEFORE TAX**
PENGHASILAN (BEBAN) PAJAK			**TAX BENEFIT (EXPENSE)**
Kini	(1,047,800)	(381,236)	Current
Tangguhan	6,409	(62,382)	Deferred
Jumlah Beban Pajak	(1,041,391)	(443,618)	Total Tax Expense
LABA BERSIH PERIODE BERJALAN	4,063,006	1,598,774	**NET PROFIT FOR THE PERIOD**
PENGHASILAN (RUGI) KOMPREHENSIF LAIN			**OTHER COMPREHENSIVE INCOME (LOSS)**
Pos yang tidak akan direklasifikasi ke laba rugi:			Items that will not be reclassified subsequently to profit or loss:
Pengukuran kembali liabilitas imbalan pasca-kerja	31,424	(34,819)	Remeasurement of post-employment benefits liabilities
Pajak sehubungan dengan pos yang tidak akan direklasifikasi ke laba rugi	(6,913)	7,660	Tax relating to items that will not be reclassified subsequently to profit or loss
Pos yang akan direklasifikasi ke laba rugi:			Item that will be reclassified subsequently to profit or loss:
Selisih kurs atas penjabaran laporan keuangan	125,563	53,863	Exchange differences on translation of financial statements
Penghasilan Komprehensif Lain - Bersih	150,074	26,704	Other Comprehensive Income - Net
JUMLAH PENGHASILAN KOMPREHENSIF	4,213,080	1,625,478	**TOTAL COMPREHENSIVE INCOME**
Jumlah laba bersih yang dapat diatribusikan kepada:			**Total net profit attributable to:**
Pemilik entitas induk	4,061,547	1,598,255	Owners of the parent company
Kepentingan non-pengendali	1,459	519	Non-controlling interests
Jumlah	4,063,006	1,598,774	**Total**
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:			**Total comprehensive income attributable to:**
Pemilik entitas induk	4,210,860	1,624,639	Owners of the parent company
Kepentingan non-pengendali	2,220	839	Non-controlling interests
Jumlah	4,213,080	1,625,478	**Total**
LABA PER SAHAM DASAR (Dalam Rupiah penuh)	1,414	556	**BASIC EARNINGS PER SHARE (In full Rupiah)**

	Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ *Equity Attributable to Owners of the Parent Company*								
	Modal Saham/ *Capital Stock*	Tambahan Modal Disetor/ *Additional Paid-in Capital*	Saldo Laba/*Retained Earnings*		Komponen Ekuitas Lainnya/ *Other Components of Equity*	Jumlah/ *Total*	Kepentingan Nonpengendali/ *Non-controlling Interests*	Jumlah Ekuitas/ *Total Equity*	
			Telah Ditentukan Penggunaannya/ *Appropriated*	Belum Ditentukan Penggunaannya/ *Unappropriated*					
Saldo pada tanggal 1 Januari 2025	574,439	1,756,876	114,888	16,928,467	494,764	19,869,434	13,623	19,883,057	Balance as of January 1, 2025
Penghasilan komprehensif:									**Comprehensive income:**
Laba bersih periode berjalan	-	-	-	1,598,255	-	1,598,255	519	1,598,774	Net profit for the period
Penghasilan (rugi) komprehensif lain:									**Other comprehensive income (loss):**
Pengukuran kembali liabilitas imbalan pasca-kerja - bersih	-	-	-	(27,153)	-	(27,153)	(6)	(27,159)	Remeasurement of post-employment benefits liabilities - net
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	53,537	53,537	326	53,863	Exchange differences on translation of financial statements
Jumlah penghasilan komprehensif	-	-	-	1,571,102	53,537	1,624,639	839	1,625,478	Total comprehensive income
Dividen	-	-	-	(86,165)	-	(86,165)	-	(86,165)	Dividend
Saldo pada tanggal 30 September 2025	574,439	1,756,876	114,888	18,413,404	548,301	21,407,908	14,462	21,422,370	Balance as of September 30, 2025
Saldo pada tanggal 1 Januari 2026	574,439	1,756,876	114,888	19,417,629	556,399	22,420,231	14,789	22,435,020	Balance as of January 1, 2026
Penghasilan komprehensif:									**Comprehensive income:**
Laba bersih periode berjalan	-	-	-	4,061,547	-	4,061,547	1,459	4,063,006	Net profit for the period
Penghasilan komprehensif lain:									**Other comprehensive income:**
Pengukuran kembali liabilitas imbalan pasca-kerja - bersih	-	-	-	24,509	-	24,509	2	24,511	Remeasurement of post-employment benefits liabilities - net
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	124,804	124,804	759	125,563	Exchange differences on translation of financial statements
Jumlah penghasilan komprehensif	-	-	-	4,086,056	124,804	4,210,860	2,220	4,213,080	Total comprehensive income
Dividen	-	-	-	(775,492)	-	(775,492)	-	(775,492)	Dividend
Saldo pada tanggal 30 September 2026	574,439	1,756,876	114,888	22,728,193	681,203	25,855,599	17,009	25,872,608	Balance as of September 30, 2026

	30 September 2026/ *September 30, 2026*	30 September 2025/ *September 30, 2025*	
ARUS KAS DARI AKTIVITAS OPERASI			**CASH FLOWS FROM OPERATING ACTIVITIES**
Penerimaan kas dari pelanggan	67,371,338	66,607,650	Cash receipts from customers
Pembayaran kas untuk pemasok	(55,634,741)	(55,347,855)	Cash paid to suppliers
Kas bersih yang diperoleh dari operasi	11,736,597	11,259,795	Net cash generated from operations
Pembayaran untuk aktivitas operasional lainnya - bersih	(5,884,692)	(5,436,035)	Payments of other operating activities - net
Penerimaan tagihan pajak	932,996	3,961,625	Proceeds from claims for tax refund
Pendapatan bunga	29,618	12,300	Interest received
Pembayaran pajak penghasilan badan	(632,214)	(368,345)	Payments of corporate income taxes
Pembayaran beban bunga	(690,464)	(813,650)	Payments of interest
Pembayaran bea keluar dan pungutan	(3,165,244)	(2,100,108)	Payments of export tax and levy
Kas Bersih Diperoleh dari Aktivitas Operasi	2,326,597	6,515,582	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			**CASH FLOWS FROM INVESTING ACTIVITIES**
Perolehan tanaman belum menghasilkan	(330,648)	(165,703)	Acquisition of immature plantations
Aset tetap			Fixed assets
Perolehan	(1,575,988)	(1,969,274)	Acquisition
Penjualan	118,984	17,723	Sales
Bibitan			Nursery
Pembelian	(130,021)	(154,295)	Purchases
Penjualan	19,383	47,971	Sales
Penambahan uang muka proyek	(161,523)	(321,617)	Additional advances for projects
Penambahan biaya persiapan lahan	(144,139)	(85,471)	Additional land preparation costs
Penambahan biaya pengembangan piranti lunak	(100,878)	(127,736)	Additional software development costs
Penambahan biaya tangguhan hak atas tanah	(10,321)	-	Additional deferred landright costs
Penambahan investasi jangka pendek	(58,512)	-	Additional short-term investments
Penerimaan dividen	-	271,425	Dividend received
Kas Bersih Digunakan untuk Aktivitas Investasi	(2,373,663)	(2,486,977)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			**CASH FLOWS FROM FINANCING ACTIVITIES**
Utang bank jangka pendek			Short-term bank loans
Penerimaan	16,870,838	18,416,110	Proceeds
Pembayaran	(16,067,722)	(21,269,020)	Payments
Pembayaran utang bank dan lembaga keuangan lainnya jangka panjang			Payments of long-term bank and other financial institution loans
Penerimaan	1,119,600	-	Proceeds
Pembayaran	(2,339,512)	(800,068)	Payments
Utang obligasi			Bonds payable
Penerimaan	668,760	497,640	Proceeds
Pembayaran	(520,000)	(1,329,500)	Payments
Penerimaan sukuk ijarah	525,360	497,510	Proceeds from sukuk ijarah
Pembayaran dividen	(775,239)	(86,177)	Dividends paid
Pembayaran liabilitas sewa	(20,765)	(10,354)	Payments of lease liabilites
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(538,680)	(4,083,859)	Net Cash Used in Financing Activities
PENURUNAN BERSIH KAS DAN SETARA KAS	(585,746)	(55,254)	**DECREASE IN CASH AND CASH EQUIVALENTS**
KAS DAN SETARA KAS AWAL PERIODE	2,024,738	1,585,735	**CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD**
Pengaruh perubahan kurs mata uang asing	27,916	10,092	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	1,466,908	1,540,573	**CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD**