MIRAWATI SENSI IDRIS

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MOORE

Laporan atas Reviu Informasi Keuangan Interim

No. 00052/2.1090/AK/03/1905/1/VIII/2024

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 2024, serta laporan laba rugi dan penghasilan komprehensif lain konsolidasian interim, laporan perubahan ekuitas konsolidasian interim, dan laporan arus kas konsolidasian interim untuk periode enam bulan yang berakhir pada tanggal tersebut, termasuk informasi kebijakan akuntansi material. Manajemen bertanggung jawab atas penyusunan dan penyajian wajar laporan keuangan konsolidasian interim ini berdasarkan Standar Akuntansi Keuangan di Indonesia. Tanggung jawab kami adalah untuk menyatakan suatu kesimpulan atas laporan keuangan konsolidasian interim ini berdasarkan reviu kami.

Ruang Lingkup Reviu

Kami melaksanakan reviu kami sesuai dengan Standar Perikatan Reviu 2410 (Revisi 2023), "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 permintaan keterangan, 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 dari prosedur yang dilaksanakan dalam audit yang dilaksanakan sesuai dengan Standar Audit yang ditetapkan oleh Institut Akuntan Publik Indonesia dan sebagai konsekuensinya, tidak memungkinkan kami untuk memperoleh keyakinan bahwa kami untuk mengetahui seluruh hal yang signifikan yang mungkin teridentifikasi dalam suatu audit. Oleh karena itu, kami tidak menyatakan suatu opini audit.

Report on Review of Interim Financial Information

No. 00052/2.1090/AK/03/1905/1/VIII/2024

The Stockholders, Boards 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, 2024, and the interim consolidated statement of profit or loss and other comprehensive income, interim statement of changes in equity and statement of cash flows for the six-month period then ended including material accounting policy information. 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 (Revised 2023), "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 reviu kami, tidak terdapat hal yang menjadi perhatian kami, yang menyebabkan kami yakin bahwa laporan keuangan konsolidasian interim terlampir tidak menyajikan secara wajar, dalam semua hal yang material, posisi keuangan konsolidasian Grup tanggal 30 Juni 2024, serta kinerja keuangan dan arus kas konsolidasian untuk periode enam bulan yang berakhir pada tanggal tersebut, berdasarkan Standar Akuntansi Keuangan di Indonesia.

Hal Lain

Informasi komparatif untuk laporan laba rugi dan penghasilan komprehensif lain konsolidasian, laporan perubahan ekuitas konsolidasian dan laporan arus kas konsolidasian, dan catatan penjelasan terkait, untuk periode enam bulan yang berakhir 30 Juni 2023 tidak diaudit atau direviu, oleh karena itu, kami tidak menyatakan suatu opini maupun bentuk asurans lainnya atas laporan keuangan konsolidasian tersebut.

MIRAWATI SENSI IDRIS



Benedictus Yuliando
Izin Akuntan Publik No. AP.1905/
Certified Public Accountant License No. AP.1905

20 Agustus 2024/*August 20, 2024*

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 consolidated financial position of the Group as of June 30, 2024, and their consolidated financial performance and cash flows for the six-month period then ended, in accordance with Indonesian Financial Accounting Standards.

Other Matter

The comparative information for the consolidated statement of profit or loss and other comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flow, and the related explanatory notes, for the six-month period ended June 30, 2023 have not been audited or reviewed, and accordingly, we do not express an opinion or other form of assurance on these consolidated financial statements.

dutapertiwi
developer and real estate

SURAT PERNYATAAN DIREKSI TENTANG
TANGGUNG JAWAB ATAS
LAPORAN KEUANGAN KONSOLIDASIAN
PADA TANGGAL 30 JUNI 2024 DAN
31 DESEMBER 2023
SERTA UNTUK PERIODE-PERIODE ENAM BULAN
YANG BERAKHIR 30 JUNI 2024 DAN 2023

THE DIRECTORS' STATEMENT ON
THE RESPONSIBILITY FOR
CONSOLIDATED FINANCIAL STATEMENTS
AS OF JUNE 30, 2024 AND
DECEMBER 31, 2023
AND FOR THE SIX-MONTH PERIODS
ENDED JUNE 30, 2024 AND 2023

PT DUTA PERTIWI Tbk dan Entitas Anak

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:

1. Bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian Perusahaan dan Entitas Anak pada tanggal 30 Juni 2024 dan 31 Desember 2023 serta untuk periode-periode enam bulan yang berakhir 30 Juni 2024 dan 2023.
2. Laporan keuangan konsolidasian Perusahaan dan Entitas Anak tersebut telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia.
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.
4. Bertanggung jawab atas sistem pengendalian intern dalam Perusahaan dan Entitas Anak.

declare that:

1. We are responsible for the preparation and presentation of the Company and Its Subsidiaries' consolidated financial statements as of June 30, 2024 and December 31, 2023 and for the six-month periods ended June 30, 2024 and 2023.
2. The Company and Its Subsidiaries' consolidated financial statements have been prepared and presented in accordance with Indonesian Financial Accounting Standards.
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. 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, 20 Agustus 2024 / *August 20, 2024*



Teky Mailoa
Direktur Utama/*President Director*

Lie Jani Harjanto
Wakil Direktur Utama/*Vice President Director*

member of
sinarmas land

	30 Juni/ *June 30,* 2024 (Tidak Diaudit/ *Unaudited*)	Catatan/ *Notes*	31 Desember/ *December 31,* 2023	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	3.024.185.561.460	4	2.875.636.301.739	Cash and cash equivalents
Investasi jangka pendek	268.009.074.171	5	277.638.312.774	Short-term investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 1.616.599.844 dan Rp 1.681.980.543 pada tanggal 30 Juni 2024 dan 31 Desember 2023		6		Trade accounts receivable - net of allowance for impairment of Rp 1,616,599,844 and Rp 1,681,980,543 as of June 30, 2024 and December 31, 2023, respectively
Pihak berelasi	8.237.420.371		7.149.273.196	Related parties
Pihak ketiga	18.229.619.424		16.395.952.918	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 10.847.740 dan Rp 27.784.089 pada tanggal 30 Juni 2024 dan 31 Desember 2023	50.338.612.349	7	29.039.351.292	Other accounts receivable - net of allowance for impairment of Rp 10,847,740 and Rp 27,784,089 as of June 30, 2024 and December 31, 2023, respectively
Persediaan	3.548.894.593.211	8	4.025.716.925.844	Inventories
Uang muka	110.780.989.741	9	27.322.968.475	Advances
Pajak dibayar dimuka	313.144.536.101	10	337.113.037.209	Prepaid taxes
Biaya dibayar dimuka	53.235.296.952	11	36.815.757.798	Prepaid expenses
Jumlah Aset Lancar	7.395.055.703.780		7.632.827.881.245	**Total Current Assets**
ASET TIDAK LANCAR				**NONCURRENT ASSETS**
Investasi dalam saham	589.226.653.149	12	589.897.769.119	Investments in shares
Biaya dibayar dimuka	7.146.624.910	11	12.584.890.538	Prepaid expenses
Tanah yang belum dikembangkan	4.585.162.042.187	13	4.557.125.002.664	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 685.994.210.306 dan Rp 675.748.326.891 pada tanggal 30 Juni 2024 dan 31 Desember 2023	220.714.206.164	14	226.825.796.246	Property and equipment - net of accumulated depreciation of Rp 685,994,210,306 and Rp 675,748,326,891 as of June 30, 2024 and December 31, 2023, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 7.395.764.106 dan Rp 7.854.190.742 pada tanggal 30 Juni 2024 dan 31 Desember 2023	3.494.561.270	15	5.251.805.913	Right-of-use assets - net of accumulated depreciation of Rp 7,395,764,106 and Rp 7,854,190,742 as of June 30, 2024 and December 31, 2023, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.010.441.449.797 dan Rp 958.653.562.140 pada tanggal 30 Juni 2024 dan 31 Desember 2023	2.123.059.440.209	16	2.093.186.050.444	Investment properties - net of accumulated depreciation of Rp 1,010,441,449,797 and Rp 958,653,562,140 as of June 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	7.542.593.327.986		7.498.661.115.021	**Total Noncurrent Assets**
JUMLAH ASET	14.937.649.031.766		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 Juni/ *June 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	341.278.452.563	18	398.147.010.714	Trade accounts payable - third parties
Utang pajak	27.662.472.854	19	25.574.256.155	Taxes payable
Beban akrual	23.804.772.438	20	25.563.183.040	Accrued expenses
Setoran jaminan	164.022.915.784	21	160.115.217.517	Security deposits
Liabilitas kontrak	1.651.101.151.122	22	1.908.686.259.835	Contract liabilities
Uang muka diterima	75.060.071.613	23	72.341.605.251	Advances received
Sewa diterima dimuka	193.561.195.771	24	225.160.458.296	Rental advances
Bagian liabilitas sewa jangka panjang yang akan jatuh tempo dalam waktu satu tahun	1.309.151.840	25	2.482.013.717	Current portion of long-term Lease liabilities
Liabilitas lain-lain	33.604.154.398		9.840.890.342	Other liabilities
Jumlah Liabilitas Jangka Pendek	2.511.404.338.383		2.827.910.894.867	**Total Current Liabilities**
LIABILITAS JANGKA PANJANG				**NONCURRENT LIABILITIES**
Setoran jaminan	69.478.400.734	21	64.686.043.734	Security deposits
Liabilitas kontrak	188.644.150.068	22	587.480.251.779	Contract liabilities
Uang muka diterima	9.697.531.903	23	7.131.727.288	Advances received
Sewa diterima dimuka	64.206.201.028	24	104.869.021.362	Rental advances
Liabilitas imbalan kerja jangka panjang - bersih	78.940.099.148	35	78.523.850.676	Long-term employee benefits liability - net
Jumlah Liabilitas Jangka Panjang	410.966.382.881		842.690.894.839	**Total Noncurrent Liabilities**
Jumlah Liabilitas	2.922.370.721.264		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 Rp 500 per saham Modal dasar - 3.000.000.000 saham Modal ditempatkan dan disetor - 1.850.000.000 saham	925.000.000.000	27	925.000.000.000	Capital stock - Rp 500 par value per share Authorized - 3,000,000,000 shares 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	19.976.821.667	29	19.977.938.029	Difference in value arising from transaction with non-controlling interest
Saldo laba				Retained earnings
Ditentukan penggunaannya	29.589.383.000	30	27.589.383.000	Appropriated
Belum ditentukan penggunaannya	9.356.890.358.567		8.832.647.235.491	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk	10.796.538.197.445		10.270.296.190.731	**Total Equity Attributable to Owners of the Parent Company**
Kepentingan Nonpengendali	1.218.740.113.057	31	1.190.591.015.829	**Non-controlling Interests**
Jumlah Ekuitas	12.015.278.310.502		11.460.887.206.560	**Total Equity**
JUMLAH LIABILITAS DAN EKUITAS	14.937.649.031.766		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.

	(Enam Bulan/ *Six Months)* 30 Juni/ *June 30,* 2024 (Tidak Diaudit/ *Unaudited*)	Catatan/ *Notes*	(Enam Bulan/ *Six Months)* 30 Juni/ *June 30,* 2023 (Tidak Diaudit/ *Unaudited*)	
PENDAPATAN USAHA	2.303.641.936.737	32	1.905.049.080.000	**REVENUES**
BEBAN POKOK PENJUALAN	935.950.027.395	33	763.981.088.223	**COST OF REVENUES**
LABA KOTOR	1.367.691.909.342		1.141.067.991.777	**GROSS PROFIT**
BEBAN USAHA		34		**OPERATING EXPENSES**
Penjualan	285.430.518.100		279.559.833.801	Selling
Umum dan administrasi	185.906.091.808		180.348.316.262	General and administrative
Pajak final	79.373.261.996	39	69.105.054.527	Final tax
Jumlah Beban Usaha	550.709.871.904		529.013.204.590	Total Operating Expenses
LABA USAHA	816.982.037.438		612.054.787.187	**PROFIT FROM OPERATIONS**
PENGHASILAN (BEBAN) LAIN-LAIN				**OTHER INCOME (EXPENSES)**
Pendapatan bunga dan investasi	62.518.998.859	36	67.644.821.745	Interest and investment income
Keuntungan penjualan aset tetap	115.000.000	14	334.416.696	Gain on sale of property and equipment
Pemulihan kerugian penurunan nilai piutang - bersih	82.317.048	6,7	1.030.566.173	Reversal of impairment of receivables - net
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	(62.226.135)		201.593.431	Effect of discounting financial assets and liabilities - net
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(5.599.532.459)		3.807.914.135	Gain (loss) on foreign exchange - net
Beban bunga	(70.346.115.523)	37	(112.860.308.183)	Interest expense
Lain-lain - bersih	(3.099.031.113)	38	30.452.937.904	Others - net
Beban Lain-lain - bersih	(16.390.589.323)		(9.388.058.099)	Other Expenses - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	9.528.884.030	12	15.368.421.165	**SHARE IN NET INCOME OF INVESTEES**
LABA SEBELUM PAJAK	810.120.332.145		618.035.150.253	**PROFIT BEFORE TAX**
BEBAN PAJAK KINI	1.123.534.388	39	1.692.229.518	**CURRENT TAX EXPENSE**
LABA PERIODE BERJALAN	808.996.797.757		616.342.920.735	**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 or loss:
Pengukuran kembali liabilitas imbalan pasti	259.075.017	35	336.236.366	Remeasurement of defined benefit liability
JUMLAH PENGHASILAN KOMPREHENSIF	809.255.872.774		616.679.157.101	**TOTAL COMPREHENSIVE INCOME**
Laba periode berjalan yang dapat diatribusikan kepada:				Profit for the period attributable to:
Pemilik entitas induk	525.989.471.774		513.132.312.037	Owners of the Parent Company
Kepentingan nonpengendali	283.007.325.983	31	103.210.608.698	Non-controlling interests
Jumlah	808.996.797.757		616.342.920.735	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	526.243.123.076		513.460.643.897	Owners of the Parent Company
Kepentingan nonpengendali	283.012.749.698	31	103.218.513.204	Non-controlling interests
Jumlah	809.255.872.774		616.679.157.101	Total
LABA PER SAHAM DASAR	284,32	40	277,37	**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*								
				Selisih Nilai Transaksi dengan Kepentingan Nonpengendali/	Saldo Laba/*Retained Earnings*					
	Catatan/ *Notes*	Modal Saham Ditempatkan dan Disetor/ *Issued and Paid-up Capital Stock*	Tambahan Modal Disetor/ *Additional Paid-in Capital*	*Difference in Value Arising from Transaction with Non-controlling Interest*	Ditentukan Penggunaannya/ *Appropriated*	Belum Ditentukan Penggunaannya/ *Unappropriated*	Jumlah Ekuitas/ *Total Equity*	Kepentingan Nonpengendali/ *Non-controlling Interests*	Jumlah Ekuitas/ *Total Equity*	
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		-	-	-	-	513.132.312.037	513.132.312.037	103.210.608.698	616.342.920.735	Profit for the period
Penghasilan komprehensif lain										**Other comprehensive income**
Pengukuran kembali liabilitas imbalan pasti	35	-	-	-	-	328.331.860	328.331.860	7.904.506	336.236.366	Remeasurement of defined benefits liability
Jumlah penghasilan komprehensif		-	-	-	-	513.460.643.897	513.460.643.897	103.218.513.204	616.679.157.101	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	-	-	-	-	-	-	(38.848.592.250)	(38.848.592.250)	Dividends
Jumlah transaksi dengan pemilik		-	-	-	-	-	-	(554.657.417.825)	(554.657.417.825)	Total transactions with owners
Saldo pada tanggal 30 Juni 2023 (tidak diaudit)		**925.000.000.000**	**465.081.634.211**	**19.979.103.231**	**27.589.383.000**	**8.281.785.390.695**	**9.719.435.511.137**	**1.268.826.583.527**	**10.988.262.094.664**	**Balance as of June 30, 2023 (unaudited)**
Saldo pada tanggal 31 Desember 2023		**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 December 31, 2023**
Penghasilan komprehensif										**Comprehensive income**
Laba periode berjalan		-	-	-	-	525.989.471.774	525.989.471.774	283.007.325.983	808.996.797.757	Profit for the period
Penghasilan komprehensif lain										**Other comprehensive income**
Pengukuran kembali liabilitas imbalan pasti	35	-	-	-	-	253.651.302	253.651.302	5.423.715	259.075.017	Remeasurement of defined benefits liability
Jumlah penghasilan komprehensif		-	-	-	-	526.243.123.076	526.243.123.076	283.012.749.698	809.255.872.774	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	-	-	-	-	-	-	(283.563.768.832)	(283.563.768.832)	Dividends
Jumlah transaksi dengan pemilik		-	-	(1.116.362)	-	-	(1.116.362)	(254.863.652.470)	(254.864.768.832)	Total transactions with owners
Saldo pada tanggal 30 Juni 2024 (tidak diaudit)		**925.000.000.000**	**465.081.634.211**	**19.976.821.667**	**29.589.383.000**	**9.356.890.358.567**	**10.796.538.197.445**	**1.218.740.113.057**	**12.015.278.310.502**	**Balance as of June 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* (Enam Bulan/*Six Months*) 30 Juni/*June 30,*		
	2024	2023	
ARUS KAS DARI AKTIVITAS OPERASI			**CASH FLOWS FROM OPERATING ACTIVITIES**
Penerimaan kas dari konsumen	1.587.223.694.824	1.628.908.099.062	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Kontraktor	(414.943.862.051)	(515.808.367.625)	Contractors
Beban umum dan administrasi dan lain-lain	(318.760.224.145)	(341.871.775.638)	General and administrative and other expenses
Beban penjualan	(228.365.725.097)	(259.196.303.445)	Selling expenses
Gaji	(124.214.936.244)	(125.845.156.097)	Salaries
Kas bersih dihasilkan dari operasi	500.938.947.287	386.186.496.257	Net cash generated from operations
Pembelian tanah	(75.422.568.721)	(75.465.097.690)	Acquisitions of land
Pembayaran pajak final	(48.059.605.640)	(44.877.209.430)	Final tax paid
Pembayaran pajak penghasilan	(1.635.862.763)	(714.942.758)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	375.820.910.163	265.129.246.379	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			**CASH FLOWS FROM INVESTING ACTIVITIES**
Penerimaan bunga	65.554.377.377	71.767.382.675	Interest received
Penerimaan dividen	10.200.000.000	-	Dividends received
Penerimaan atas pencairan investasi jangka pendek	9.629.238.603	794.113.656	Proceeds from withdrawal of short-term investments
Hasil penjualan aset tetap	115.000.000	508.000.000	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	(4.007.818.987)	(5.915.855.550)	Acquisitions of property and equipment
Perolehan properti investasi	(76.755.020.971)	(17.544.408.735)	Acquisitions of investment properties
Uang muka investasi dalam saham	-	(29.044.000.000)	Advance payment of investment in shares
Penempatan investasi dalam saham	-	(50.495.000.000)	Placement in investment in shares
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	3.907.215.487	(30.112.268.274)	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	24.785.000.370	-	Proceeds from deposit for future stock subscription in subsidiaries by non-controlling interests
Pembayaran liabilitas sewa	(1.243.120.000)	(1.070.800.000)	Payments of lease liabilities
Pembayaran dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(283.563.768.832)	-	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	(231.322.888.462)	(516.879.625.575)	Net Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	148.405.237.188	(281.862.647.470)	**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	144.022.533	(97.528.878)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	3.024.185.561.460	3.215.530.287.774	**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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