

	2021	Catatan/ Notes	2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3.375.031.454.437	4	2.443.929.275.445	Cash and cash equivalents
Investasi jangka pendek	391.418.166.716	5	304.938.106.573	Short-term investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 2.596.700.671 dan Rp 1.959.658.113 pada tanggal 31 Desember 2021 dan 2020		6		Trade accounts receivable - net of allowance for impairment of Rp 2,596,700,671 and Rp 1,959,658,113 as of December 31, 2021 and 2020, respectively
Pihak berelasi	2.499.036.725		5.220.127.896	Related parties
Pihak ketiga	19.778.764.458		23.182.425.917	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 190.858.143 dan Rp 396.578.205 pada tanggal 31 Desember 2021 dan 2020	9.348.778.935	7	13.591.016.560	Other accounts receivable - net of allowance for impairment of Rp 190,858,143 and Rp 396,578,205 as of December 31, 2021 and 2020, respectively
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 3.598.472.159 dan Rp 7.195.158.377 pada tanggal 31 Desember 2021 dan 2020	3.749.273.098.787	8	2.946.715.231.110	Inventories - net of allowance for decline in value of Rp 3,598,472,159 and Rp 7,195,158,377 as of December 31, 2021 and 2020, respectively
Uang muka	38.935.982.984	9	72.065.515.959	Advances
Pajak dibayar dimuka	320.289.654.512	10	257.180.031.518	Prepaid taxes
Biaya dibayar dimuka	17.899.731.377	11	7.032.788.161	Prepaid expenses
Jumlah Aset Lancar	7.924.474.668.931		6.073.854.519.139	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	406.730.086.348	12	618.409.401.834	Investments in shares
Biaya dibayar dimuka	8.909.494.856	11	4.837.893.567	Prepaid expenses
Tanah yang belum dikembangkan	4.522.333.099.338	13	4.468.341.652.756	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 632.407.551.795 dan Rp 598.466.873.816 pada tanggal 31 Desember 2021 dan 2020	244.177.290.719	14	272.344.777.548	Property and equipment - net of accumulated depreciation of Rp 632,407,551,795 and Rp 598,466,873,816 as of December 31, 2021 and 2020, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 10.076.859.284 dan Rp 6.322.777.096 pada tanggal 31 Desember 2021 dan 2020	3.577.377.926	15	8.060.446.578	Right-of-use assets - net of accumulated depreciation of Rp 10,076,859,284 and Rp 6,322,777,096 as of December 31, 2021 and 2020, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 746.936.312.395 dan Rp 637.240.879.593 pada tanggal 31 Desember 2021 dan 2020	2.185.271.629.564	16	2.294.652.027.366	Investment properties - net of accumulated depreciation of Rp 746,936,312,395 and Rp 637,240,879,593 as of December 31, 2021 and 2020, respectively
Goodwill	9.302.932.297	17	9.302.932.297	Goodwill
Aset lain-lain	4.146.867.800		3.821.087.800	Other assets
Jumlah Aset Tidak Lancar	7.384.448.778.848		7.679.770.219.746	Total Noncurrent Assets
JUMLAH ASET	15.308.923.447.779		13.753.624.738.885	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.

	2021	Catatan/ Notes	2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - pihak ketiga	265.484.804.219	18	172.104.133.909	Trade accounts payable - third parties
Utang pajak	27.702.001.823	19	28.977.180.906	Taxes payable
Beban akrual	24.789.964.571	20	24.726.429.441	Accrued expenses
Setoran jaminan	149.552.293.763	21	143.727.550.091	Security deposits
Liabilitas kontrak	1.639.264.743.898	22	1.279.391.912.561	Contract liabilities
Uang muka diterima	88.741.404.818	23	86.928.688.653	Advances received
Sewa diterima dimuka	117.318.043.545	24	124.295.702.199	Rental advances
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	91.397.687.500	25	-	Long-term bank loan
Liabilitas sewa	2.659.183.678	26	3.660.900.000	Lease liabilities
Liabilitas lain-lain	18.923.053.192		36.490.560.345	Other liabilities
Jumlah Liabilitas Jangka Pendek	2.425.833.181.007		1.900.303.058.105	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank jangka panjang	69.757.338.610	25	-	Long-term bank loan
Liabilitas sewa	367.468.725	26	2.435.984.038	Lease liabilities
Setoran jaminan	53.896.930.981	21	58.911.670.333	Security deposits
Liabilitas kontrak	1.112.929.274.721	22	689.800.827.520	Contract liabilities
Uang muka diterima	116.221.640.607	23	132.943.199.875	Advances received
Sewa diterima dimuka	481.679.590.892	24	520.375.397.679	Rental advances
Liabilitas imbalan kerja jangka panjang	86.748.695.270	37	118.632.667.103	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang	1.921.600.939.806		1.523.099.746.548	Total Noncurrent Liabilities
Jumlah Liabilitas	4.347.434.120.813		3.423.402.804.653	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 3.000.000.000 saham				Authorized - 3,000,000,000 shares
Modal ditempatkan dan disetor - 1.850.000.000 saham	925.000.000.000	28	925.000.000.000	Issued and paid-up - 1,850,000,000 shares
Tambahan modal disetor	465.081.634.211	29	465.081.634.211	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	20.695.147.947	30	21.367.566.355	Difference in value arising from transaction with non-controlling interest
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	23.589.383.000	31	21.589.383.000	Appropriated
Belum ditentukan penggunaannya	7.726.266.573.848		7.060.035.427.999	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk	9.160.632.739.006		8.493.074.011.565	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	1.800.856.587.960	33	1.837.147.922.667	Non-controlling Interests
Jumlah Ekuitas	10.961.489.326.966		10.330.221.934.232	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	15.308.923.447.779		13.753.624.738.885	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 Tahun-tahun yang Berakhir 31 Desember 2021 dan 2020
(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 Years Ended December 31, 2021 and 2020
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2021	Catatan/ Notes	2020	
PENDAPATAN USAHA	2.177.783.404.033	34	1.724.797.535.246	REVENUES
BEBAN POKOK PENJUALAN	825.181.973.233	35	424.922.470.929	COST OF REVENUES
LABA KOTOR	1.352.601.430.800		1.299.875.064.317	GROSS PROFIT
BEBAN USAHA		36		OPERATING EXPENSES
Penjualan	323.086.293.110		267.941.748.779	Selling
Umum dan administrasi	313.970.760.240		366.222.537.143	General and administrative
Pajak final	92.831.529.320	41	84.993.653.751	Final tax
Jumlah Beban Usaha	729.888.582.670		719.157.939.673	Total Operating Expenses
LABA USAHA	622.712.848.130		580.717.124.644	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Keuntungan dari akuisisi saham entitas anak	153.997.606.212	1	-	Gain on bargain purchase of a subsidiary
Pendapatan bunga dan investasi	92.403.268.191	38	131.223.912.001	Interest and investment income
Keuntungan penjualan aset tetap	11.443.030.267	14	676.684.136	Gain on sale of property and equipment
Keuntungan penilaian kembali nilai wajar investasi pada entitas yang dicatat dengan menggunakan metode ekuitas pada tanggal akuisisi	8.951.984.899	1	-	Gain on remeasurement to fair value of investment in an associate accounted for using equity method at acquisition date
Kerugian direalisasi dari penjualan investasi yang diukur pada nilai wajar melalui laba rugi	-		(1.644.494.601)	Realized loss on sale of investment at FVPL
Cadangan kerugian penurunan nilai piutang - bersih	(431.322.496)	6,7	(2.356.236.318)	Allowance for impairment of receivables - net
Dampak pendiskontoan aset dan liabilitas keuangan	(64.123.974)		65.984.521.534	Effect of discounting financial assets and liabilities
Kerugian selisih kurs mata uang asing - bersih	(607.422.192)		(449.883.912)	Loss on foreign exchange - net
Beban bunga	(217.409.818.584)	39	(155.300.308.980)	Interest expense
Lain-lain - bersih	56.532.624.213	40	33.331.884.755	Others - net
Penghasilan Lain-lain - bersih	104.815.826.536		71.466.078.615	Other Income - net
EKUITAS PADA LABA (RUGI) BERSIH DARI INVESTASI DALAM SAHAM	3.794.091.346	12	(11.356.251.441)	SHARE IN NET INCOME (LOSS) OF INVESTEEs
LABA SEBELUM PAJAK	731.322.766.012		640.826.951.818	PROFIT BEFORE TAX
BEBAN PAJAK KINI	1.209.645.128	41	2.399.578.545	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	730.113.120.884		638.427.373.273	NET PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit and loss:
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi	269.957.834	12	217.987.902	Share in remeasurement of defined benefit liability of associates
Pengukuran kembali liabilitas imbalan pasti	8.989.167.423	37	703.569.014	Remeasurement of defined benefit liability
Jumlah Penghasilan Komprehensif Lain	9.259.125.257		921.556.916	Total Other Comprehensive Income
JUMLAH PENGHASILAN KOMPREHENSIF	739.372.246.141		639.348.930.189	TOTAL COMPREHENSIVE INCOME
Jumlah laba tahun berjalan yang dapat diatribusikan kepada:				Total profit for the year attributable to:
Pemilik entitas induk	659.891.191.326		533.728.203.352	Owners of the Company
Kepentingan nonpengendali	70.221.929.558	33	104.699.169.921	Non-controlling interests
Jumlah	730.113.120.884		638.427.373.273	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	668.231.145.849		534.681.278.119	Owners of the Company
Kepentingan nonpengendali	71.141.100.292	33	104.667.652.070	Non-controlling interests
Jumlah	739.372.246.141		639.348.930.189	Total
LABA PER SAHAM DASAR	356,70	42	288,50	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 Company											
Catatan/ Notes	Modal Saham Ditempatkan dan Disetor/ Issued and Paid-up Capital/ Stock	Tambahan Modal Disetor/ Additional/ Paid-in Capital	Kenaikan Nilai Wajar Efek Tersedia untuk Dijual/ Milik Entitas Anak/ Share in Unrealized Gain or Increase in Fair Value of Securities of Subsidiaries	Salisih 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		
					Telah Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated					
Saldo pada tanggal 1 Januari 2020 - sebelum dampak penyesuaian	925.000.000.000	465.031.634.211	9.372.083.366	19.436.755.162	19.589.383.000	7.280.313.774.381	8.718.743.630.120	1.872.026.552.700	10.590.770.182.820	Balance as of January 1, 2020 - before adjustments	
Penyesuaian dampak penerapan awal:										Impact of initial adoption of:	
PSAK No. 71	-	-	(9.372.083.366)	-	-	9.372.083.366	-	-	-	PSAK No. 71	
PSAK No. 72	-	-	-	-	-	(206.961.013.592)	(206.961.013.592)	(14.551.722.906)	(221.512.736.498)	PSAK No. 72	
PSAK No. 73	-	-	-	-	-	(370.694.275)	(370.694.275)	(26.963.458)	(397.657.733)	PSAK No. 73	
Saldo pada tanggal 1 Januari 2020 - setelah dampak penyesuaian	925.000.000.000	465.031.634.211	-	19.436.755.162	19.589.383.000	7.082.354.149.889	8.511.411.922.263	1.857.447.866.336	10.368.858.788.589	Balance as of January 1, 2020 - after adjustments	
Penghasilan komprehensif										Comprehensive income	
Laba tahun berjalan	-	-	-	-	-	533.728.203.352	533.728.203.352	104.699.169.921	638.427.373.273	Profit for the year	
Penghasilan komprehensif lain										Other comprehensive income	
Pengukuran kembali liabilitas imbalan pasti	37	-	-	-	-	953.074.767	953.074.767	(31.517.851)	921.556.916	Remeasurement of defined benefit liability	
Jumlah penghasilan komprehensif		-	-	-	-	534.681.278.119	534.681.278.119	104.667.652.070	639.348.930.189	Total comprehensive income	
Pencadangan saldo laba sebagai cadangan umum	31	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	Appropriation of retained earnings	
Transaksi dengan pemilik										Transactions with owners	
Transaksi dengan kepentingan nonpengendali	33	-	-	1.930.811.193	-	-	1.930.811.193	(1.930.811.193)	-	Transactions with non-controlling interests	
Dividen	32	-	-	-	-	(555.000.000.000)	(555.000.000.000)	(123.036.784.546)	(678.036.784.546)	Dividends	
Jumlah transaksi dengan pemilik		-	-	1.930.811.193	-	(555.000.000.000)	(553.069.188.807)	(124.967.595.739)	(678.036.784.546)	Total transactions with owners	
Tambahan modal disetor dari aset pengampunan pajak	29	-	50.000.000	-	-	-	50.000.000	-	50.000.000	Additional paid-in capital from tax amnesty asset	
Saldo pada tanggal 31 Desember 2020		925.000.000.000	465.081.634.211	-	21.367.566.355	21.589.383.000	7.080.035.427.999	1.837.147.922.667	10.330.221.934.232	Balance as of December 31, 2020	
Penghasilan komprehensif										Comprehensive income	
Laba tahun berjalan		-	-	-	-	659.891.191.326	659.891.191.326	70.221.929.558	730.113.120.884	Profit for the year	
Penghasilan komprehensif lain										Other comprehensive income	
Pengukuran kembali liabilitas imbalan pasti	37	-	-	-	-	8.339.954.523	8.339.954.523	919.170.734	9.259.125.257	Remeasurement of defined benefits liability	
Jumlah penghasilan komprehensif		-	-	-	-	668.231.145.849	668.231.145.849	71.141.100.292	739.372.246.141	Total comprehensive income	
Pencadangan saldo laba sebagai cadangan umum	31	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	Appropriation of retained earnings	
Transaksi dengan pemilik										Transactions with owners	
Selisih nilai transaksi dengan kepentingan nonpengendali	30	-	-	(672.418.408)	-	-	(672.418.408)	672.418.408	-	Difference due to transaction with non-controlling interest	
Perambahan modal disetor entitas anak oleh kepentingan nonpengendali	33	-	-	-	-	-	-	16.284.000.000	16.284.000.000	Issuance of shares of subsidiary to non-controlling interest	
Dividen yang dibayarkan oleh entitas anak kepada kepentingan nonpengendali	33	-	-	-	-	-	-	(124.388.853.407)	(124.388.853.407)	Dividends paid by subsidiary to non- controlling interests	
Jumlah transaksi dengan pemilik		-	-	(672.418.408)	-	(672.418.408)	(107.432.434.999)	(108.104.853.407)	(108.104.853.407)	Total transactions with owners	
Saldo pada tanggal 31 Desember 2021		925.000.000.000	465.081.634.211	-	20.695.147.947	23.589.383.000	7.726.266.573.848	1.800.856.587.960	10.961.489.326.966	Balance as of December 31, 2021	

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.

	2021	2020	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari konsumen	2.702.862.501.702	1.939.470.761.515	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Kontraktor	(727.411.878.384)	(366.500.204.018)	Contractors
Beban umum dan administrasi dan lain-lain	(346.388.118.641)	(421.885.022.562)	General and administrative and other expenses
Beban penjualan	(274.467.096.647)	(215.611.831.920)	Selling expenses
Gaji	(194.720.741.967)	(228.392.678.501)	Salaries
Kas bersih dihasilkan dari operasi	1.159.874.666.063	707.081.024.514	Net cash generated from operations
Pembelian tanah	(103.106.534.263)	(159.718.131.848)	Acquisitions of land
Pembayaran pajak final	(84.581.711.866)	(61.971.022.344)	Final tax paid
Pembayaran pajak penghasilan	(1.516.577.314)	(4.980.639.046)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	970.669.842.620	480.411.231.276	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	94.849.632.820	129.995.855.072	Interest received
Penerimaan dividen	21.025.000.000	31.675.000.000	Dividends received
Hasil penjualan aset tetap	11.952.450.099	676.684.136	Proceeds from sale of property and equipment
Piutang pihak berelasi non-usaha	-	(12.831.260.250)	Due from a related party non-trade
Perolehan properti investasi	(305.511.000)	(74.538.944.960)	Acquisitions of investment properties
Pembayaran liabilitas atas perolehan aset tetap	(608.062.750)	(184.697.189)	Payment for liabilities arising from acquisition of property and equipment
Perolehan aset tetap	(2.368.994.481)	(1.918.549.373)	Acquisitions of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(5.784.838.357)	(1.765.000.000)	Payment for liabilities arising from acquisition of investment properties
Penempatan investasi dalam saham	(29.900.000.000)	-	Placement in investment in shares
Arus kas keluar bersih dari akuisisi entitas anak	(68.469.936.430)	-	Net cash outflow on acquisition of a subsidiary
Penempatan investasi jangka pendek	(82.574.499.524)	(54.193.118.192)	Placement in short-term investments
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	(62.184.759.623)	16.915.969.244	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka panjang	161.155.026.110	-	Proceeds from long-term bank loans
Pembayaran utang bank jangka panjang	-	(369.442.839.976)	Payments of long-term bank loans
Penerimaan atas kenaikan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	-	9.121.500.000	Proceeds from issuance of shares of subsidiaries to non-controlling interest
Pembayaran dividen	-	(554.712.982.500)	Dividends paid
Pembayaran liabilitas sewa	(3.422.175.000)	(5.629.125.000)	Payments of lease liabilities
Pembayaran bunga	(10.561.744.461)	(5.911.085.439)	Interest paid
Pembayaran dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(124.388.853.407)	(123.036.784.546)	Payment of dividends to non-controlling interest by a subsidiary
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	22.782.253.242	(1.049.611.317.461)	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	931.267.336.239	(552.284.116.941)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	2.443.929.275.445	2.987.513.147.782	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	(165.157.247)	8.700.244.604	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	3.375.031.454.437	2.443.929.275.445	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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.