| | 31 Desember 2025/ *December 31, 2025* | 31 Desember 2024/ *December 31, 2024* | |
|---|---|---|---|
| **ASET** | | | **ASSETS** |
| **ASET LANCAR** | | | **CURRENT ASSETS** |
| Kas dan setara kas | 2,024,738 | 1,585,735 | Cash and cash equivalents |
| Piutang usaha | | | Trade accounts receivable |
| Pihak berelasi | 1,039,765 | 2,492,670 | Related parties |
| Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.561 dan Rp 1.433 masing-masing pada tanggal 31 Desember 2025 dan 31 Desember 2024 | 3,606,202 | 3,890,896 | Third parties - net of allowance for impairment of Rp 1,561 and Rp 1,433 as of Desember 31, 2025 and December 31, 2024, respectively |
| Piutang lain-lain | | | Other receivables |
| Pihak berelasi | - | 993 | Related party |
| Pihak ketiga | 172,874 | 229,975 | Third parties |
| Persediaan | 11,378,127 | 11,603,690 | Inventories |
| Aset biologis | 349,359 | 351,398 | Biological assets |
| Pajak dibayar di muka - bersih | 1,894,148 | 1,869,423 | Prepaid taxes - net |
| Biaya dibayar di muka dan aset lancar lainnya | 1,632,437 | 2,416,750 | Prepaid expenses and other current assets |
| **JUMLAH ASET LANCAR** | 22,097,650 | 24,441,530 | **TOTAL CURRENT ASSETS** |
| **ASET TIDAK LANCAR** | | | **NON CURRENT ASSETS** |
| Piutang dari pihak berelasi non-usaha | 105,747 | 298,245 | Due from related parties |
| Aset pajak tangguhan - bersih | 244,862 | 343,672 | Deferred tax assets - net |
| Investasi jangka panjang | 4,185,668 | 3,066,899 | Long-term investments |
| Tanaman produktif | | | Bearer plants |
| Tanaman telah menghasilkan setelah dikurangi akumulasi penyusutan sebesar Rp 1.448.363 dan Rp 1.587.433 masing-masing pada tanggal 31 Desember 2025 dan 31 Desember 2024 | 1,216,764 | 1,114,533 | Mature plantations net of accumulated depreciation of Rp 1,448,363 and Rp 1,587,433 as of December 31, 2025 and December 31, 2024, respectively |
| Tanaman belum menghasilkan | 836,228 | 577,899 | Immature plantations |
| Aset tetap | | | Fixed assets |
| setelah dikurangi akumulasi penyusutan sebesar Rp 11.781.205 dan Rp 10.633.888 masing-masing pada tanggal 31 Desember 2025 dan 31 Desember 2024 | 15,083,096 | 13,705,671 | net of accumulated depreciation of Rp 11,781,205 and Rp 10,633,888 as of December 31, 2025 and December 31, 2024, respectively |
| Aset takberwujud | 403,418 | 341,997 | Intangible assets |
| Aset lain-lain | | | Other assets |
| Taksiran tagihan pajak | 294,238 | 845,840 | Estimated claims for tax refund |
| Bibitan | 217,461 | 181,112 | Nursery |
| Biaya tangguhan - bersih | 61,532 | 61,126 | Deferred charges - net |
| Lain-lain | 456,310 | 354,607 | Others |
| **JUMLAH ASET TIDAK LANCAR** | 23,105,324 | 20,891,601 | **TOTAL NON CURRENT ASSETS** |
| **JUMLAH ASET** | 45,202,974 | 45,333,131 | **TOTAL ASSETS** |

| | 31 Desember 2025/ *December 31, 2025* | 31 Desember 2024/ *December 31, 2024* | |
|---|---|---|---|
| **LIABILITAS DAN EKUITAS** | | | **LIABILITIES AND EQUITY** |
| **LIABILITAS** | | | **LIABILITIES** |
| **LIABILITAS JANGKA PENDEK** | | | **CURRENT LIABILITIES** |
| Utang bank jangka pendek | 4,078,250 | 5,133,731 | Short-term bank loans |
| Utang usaha | | | Trade accounts payable |
| Pihak berelasi | 1,023,408 | 1,262,492 | Related parties |
| Pihak ketiga | 2,322,514 | 2,133,613 | Third parties |
| Utang lain-lain - pihak ketiga | 668,062 | 699,224 | Other accounts payable - third parties |
| Uang muka pelanggan | | | Advances from customers |
| Pihak berelasi | - | 2 | Related party |
| Pihak ketiga | 616,589 | 409,407 | Third parties |
| Beban akrual | 357,080 | 485,367 | Accrued expenses |
| Utang pajak | 272,496 | 250,669 | 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 | 2,488,438 | 1,107,919 | Long-term bank and other financial institution loans |
| Utang obligasi | 1,476,878 | 1,876,262 | Bonds payable |
| Liabilitas sewa | 6,482 | 12,043 | Lease liabilities |
| **JUMLAH LIABILITAS JANGKA PENDEK** | 13,310,197 | 13,370,729 | **TOTAL CURRENT LIABILITIES** |
| **LIABILITAS JANGKA PANJANG** | | | **NON CURRENT LIABILITIES** |
| Liabilitas pajak tangguhan - bersih | 492,488 | 482,063 | Deferred tax liabilities - net |
| Liabilitas imbalan pasca-kerja | 538,341 | 461,411 | Post-employment benefits liabilities |
| Utang kepada pihak berelasi non-usaha | 40,558 | 26,421 | 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 | 6,692,739 | 8,930,370 | Long-term bank and other financial institution loans |
| Utang obligasi | 1,173,776 | 2,150,445 | Bond payables |
| Sukuk ijarah | 497,758 | - | Sukuk ijarah |
| Liabilitas sewa | 3,355 | 9,837 | Lease liabilities |
| Liabilitas derivatif jangka panjang | 18,742 | 18,798 | Long-term derivative liability |
| **JUMLAH LIABILITAS JANGKA PANJANG** | 9,457,757 | 12,079,345 | **TOTAL NON CURRENT LIABILITIES** |
| **JUMLAH LIABILITAS** | 22,767,954 | 25,450,074 | **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 | 19,417,629 | 16,928,467 | Unappropriated |
| Komponen ekuitas lainnya | 556,399 | 494,764 | Other components of equity |
| Jumlah | 22,420,231 | 19,869,434 | Total |
| **Kepentingan Non-pengendali** | 14,789 | 13,623 | **Non-controlling Interests** |
| **JUMLAH EKUITAS** | 22,435,020 | 19,883,057 | **TOTAL EQUITY** |
| **JUMLAH LIABILITAS DAN EKUITAS** | 45,202,974 | 45,333,131 | **TOTAL LIABILITIES AND EQUITY** |

| | 2025 | 2024 | |
|---|---|---|---|
| **PENJUALAN BERSIH** | 86,946,068 | 78,835,443 | **NET SALES** |
| **BEBAN POKOK PENJUALAN** | 76,734,451 | 70,821,390 | **COST OF GOODS SOLD** |
| **LABA KOTOR** | 10,211,617 | 8,014,053 | **GROSS PROFIT** |
| **BEBAN USAHA** | | | **OPERATING EXPENSES** |
| Penjualan | 5,086,176 | 4,511,555 | Selling |
| Umum dan administrasi | 1,537,137 | 1,477,347 | General and administrative |
| Jumlah Beban Usaha | 6,623,313 | 5,988,902 | Total Operating Expenses |
| **LABA USAHA** | 3,588,304 | 2,025,151 | **PROFIT FROM OPERATIONS** |
| **PENGHASILAN (BEBAN) LAIN-LAIN** | | | **OTHER INCOME (EXPENSES)** |
| Ekuitas pada laba bersih entitas asosiasi - bersih | 141,421 | 103,611 | Share in net earnings of associates - net |
| Pendapatan bunga | 20,628 | 35,683 | Interest income |
| Laba (rugi) selisih kurs - bersih | (236,715) | (168,312) | Gain (loss) on foreign exchange - net |
| Beban bunga dan keuangan lainnya | (1,047,409) | (1,188,541) | Interest and other financial charges |
| Lain-lain - bersih | 837,549 | 777,850 | Miscellaneous - net |
| Penghasilan (Beban) Lain-lain - Bersih | (284,526) | (439,709) | Other Income (Expenses) - Net |
| **LABA SEBELUM PAJAK** | 3,303,778 | 1,585,442 | **PROFIT BEFORE TAX** |
| **BEBAN PAJAK** | | | **TAX EXPENSE** |
| Kini | (607,584) | (219,471) | Current |
| Tangguhan | (110,497) | (87,702) | Deferred |
| Jumlah Beban Pajak | (718,081) | (307,173) | Total Tax Expense |
| **LABA BERSIH PERIODE BERJALAN** | 2,585,697 | 1,278,269 | **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 | (13,340) | 30,982 | Remeasurement of post-employment benefits liabilities |
| Ekuitas pada pengukuran kembali liabilitas imbalan pasca-kerja dari entitas asosiasi | 1,061 | 3,120 | Share of remeasurement of post-employment benefits liabilities in associates |
| Pajak sehubungan dengan pos yang tidak akan direklasifikasi ke laba rugi | 2,701 | (7,502) | 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 | 62,022 | 80,764 | Exchange differences on translation of financial statements |
| Penghasilan (Rugi) Komprehensif Lain - Bersih | 52,444 | 107,364 | Other Comprehensive Income (Loss) - Net |
| **JUMLAH PENGHASILAN KOMPREHENSIF** | 2,638,141 | 1,385,633 | **TOTAL COMPREHENSIVE INCOME** |
| **Jumlah laba (rugi) bersih yang dapat diatribusikan kepada:** | | | **Total net profit (loss) attributable to:** |
| Pemilik entitas induk | 2,584,906 | 1,278,172 | Owners of the parent company |
| Kepentingan non-pengendali | 791 | 97 | Non-controlling interests |
| **Jumlah** | 2,585,697 | 1,278,269 | **Total** |
| **Jumlah penghasilan (rugi) komprehensif yang dapat diatribusikan kepada:** | | | **Total comprehensive income (loss) attributable to:** |
| Pemilik entitas induk | 2,636,973 | 1,385,050 | Owners of the parent company |
| Kepentingan non-pengendali | 1,168 | 583 | Non-controlling interests |
| **Jumlah** | 2,638,141 | 1,385,633 | **Total** |
| **LABA PER SAHAM DASAR (Dalam Rupiah penuh)** | 900 | 445 | **BASIC EARNINGS PER SHARE (In full Rupiah)** |

| | Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ *Equity Attributable to Owners of the Parent Company* | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Saldo Laba/*Retained Earnings* | | | | | | |
| | Modal Saham/ *Capital Stock* | Tambahan Modal Disetor/ *Additional Paid-in Capital* | Selisih Transaksi Perubahan Kepemilikan dengan Kepentingan Non-pengendali/ *Difference Due to Changes in Ownership Interests with Non-controlling Interests* | Telah Ditentukan Penggunaannya/ *Appropriated* | Belum Ditentukan Penggunaannya/ *Unappropriated* | Komponen Ekuitas Lainnya/ *Other Components of Equity* | Jumlah/ *Total* | Kepentingan Nonpengendali/ *Non-controlling Interests* | Jumlah Ekuitas/ *Total Equity* | |
| Saldo pada tanggal 1 Januari 2024 | 574,439 | 1,756,876 | - | 114,888 | 16,198,132 | 414,488 | 19,058,823 | 13,040 | 19,071,863 | Balance as of January 1, 2024 |
| **Penghasilan (rugi) komprehensif:** | | | | | | | | | | **Comprehensive income (loss):** |
| Laba (rugi) bersih periode berjalan | - | - | - | - | 1,278,172 | - | 1,278,172 | 97 | 1,278,269 | Net profit (loss) for the period |
| **Rugi komprehensif lain:** | | | | | | | | | | **Other comprehensive loss:** |
| Pengukuran kembali liabilitas imbalan pasca-kerja - bersih | - | - | - | - | 26,602 | - | 26,602 | (2) | 26,600 | Remeasurement of post-employment benefits liabilities - net |
| Selisih kurs atas penjabaran laporan keuangan | - | - | - | - | - | 80,276 | 80,276 | 488 | 80,764 | Exchange differences on translation of financial statements |
| Jumlah penghasilan (rugi) komprehensif | - | - | - | - | 1,304,774 | 80,276 | 1,385,050 | 583 | 1,385,633 | Total comprehensive income (loss) |
| Dividen | - | - | - | - | (574,439) | - | (574,439) | - | (574,439) | Dividends |
| Saldo pada tanggal 31 Desember 2024 | 574,439 | 1,756,876 | - | 114,888 | 16,928,467 | 494,764 | 19,869,434 | 13,623 | 19,883,057 | Balance as of December 31, 2024 |
| 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 |
| Transaksi dengan kepentingan non-pengendali | - | - | - | - | - | (11) | (11) | (2) | (13) | Transaction with non-controlling interests |
| **Penghasilan komprehensif:** | | | | | | | | | | **Comprehensive income:** |
| Laba bersih periode berjalan | - | - | - | - | 2,584,906 | - | 2,584,906 | 791 | 2,585,697 | Net profit for the period |
| **Penghasilan (rugi) komprehensif lain:** | | | | | | | | | | **Other comprehensive income (loss):** |
| Pengukuran kembali liabilitas imbalan pasca-kerja - bersih | - | - | - | - | (9,579) | - | (9,579) | 1 | (9,578) | Remeasurement of post-employment benefits liabilities - net |
| Selisih kurs atas penjabaran laporan keuangan | - | - | - | - | - | 61,646 | 61,646 | 376 | 62,022 | Exchange differences on translation of financial statements |
| Jumlah penghasilan komprehensif | - | - | - | - | 2,575,327 | 61,646 | 2,636,973 | 1,168 | 2,638,141 | Total comprehensive income |
| Dividen | - | - | - | - | (86,165) | - | (86,165) | - | (86,165) | Dividend |
| Saldo pada tanggal 31 Desember 2025 | 574,439 | 1,756,876 | - | 114,888 | 19,417,629 | 556,399 | 22,420,231 | 14,789 | 22,435,020 | Balance as of December 31, 2025 |

| | 2025 | 2024 | |
|---|---|---|---|
| **ARUS KAS DARI AKTIVITAS OPERASI** | | | **CASH FLOWS FROM OPERATING ACTIVITIES** |
| Penerimaan kas dari pelanggan | 88,890,719 | 77,564,808 | Cash receipts from customers |
| Pembayaran kas untuk pemasok | (72,590,257) | (69,712,378) | Cash paid to suppliers |
| Kas bersih yang diperoleh dari operasi | 16,300,462 | 7,852,430 | Net cash generated from operations |
| Pembayaran untuk aktivitas operasional lainnya - bersih | (8,415,234) | (8,084,243) | Payments of other operating activities - net |
| Penerimaan tagihan pajak | 4,649,153 | 3,538,747 | Proceeds from claims for tax refund |
| Pendapatan bunga | 19,315 | 36,094 | Interest received |
| Pembayaran pajak penghasilan badan | (564,417) | (315,790) | Payments of corporate income taxes |
| Pembayaran beban bunga | (1,074,878) | (1,169,885) | Payments of interest |
| Pembayaran bea keluar dan pungutan | (2,680,192) | (2,110,190) | Payments of export tax and levy |
| Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi | 8,234,209 | (252,837) | Net Cash Provided by (Used in) Operating Activities |
| **ARUS KAS DARI AKTIVITAS INVESTASI** | | | **CASH FLOWS FROM INVESTING ACTIVITIES** |
| Perolehan tanaman produktif | (261,780) | (219,280) | Acquisition of bearer plants |
| Aset tetap | | | Fixed assets |
| Perolehan | (2,456,567) | (1,645,350) | Acquisition |
| Penjualan | 30,273 | 32,474 | Sales |
| Bibitan | | | Nursery |
| Pembelian | (215,285) | (175,531) | Purchases |
| Penjualan | 69,022 | 53,100 | Sales |
| Penambahan investasi dalam surat utang jangka panjang | (1,244,000) | - | Additional investments in long-term debt securities |
| Penambahan uang muka proyek | (346,119) | (195,530) | Additional advances for projects |
| Penambahan biaya persiapan lahan | (159,391) | (87,742) | Additional land preparation costs |
| Penambahan biaya pengembangan piranti lunak | (172,137) | (36,019) | Additional software development costs |
| Penambahan investasi dalam saham | (3,959) | - | Additional investments in shares of stock |
| Pengembalian uang muka investasi dalam saham | - | 33,634 | Return of advances for shares of stock |
| Penambahan aset lain-lain | (3,015) | (944) | Additional other asset |
| Penerimaan dividen | 271,425 | 122,141 | Dividend received |
| Kas Bersih Digunakan untuk Aktivitas Investasi | (4,491,533) | (2,119,047) | 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 | 23,034,764 | 14,612,663 | Proceeds |
| Pembayaran | (24,245,254) | (12,532,582) | Payments |
| Pembayaran utang bank dan lembaga keuangan lainnya jangka panjang | | | Payments of long-term bank and other financial institution loans |
| Penerimaan | - | 4,836,000 | Proceeds |
| Pembayaran | (1,125,282) | (1,986,453) | Payments |
| Utang obligasi | | | Bonds payable |
| Penerimaan | 497,640 | - | Proceeds |
| Pembayaran | (1,877,500) | (2,045,000) | Payments |
| Penerimaan sukuk ijarah | 497,510 | - | Proceeds from sukuk ijarah |
| Pembayaran dividen | (86,177) | (574,211) | Dividends paid |
| Pembayaran liabilitas sewa | (13,607) | (16,443) | Payments of lease liabilites |
| Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan | (3,317,906) | 2,293,974 | Net Cash Provided by (Used in) Financing Activities |
| **PENURUNAN BERSIH KAS DAN SETARA KAS** | 424,770 | (77,910) | **DECREASE IN CASH AND CASH EQUIVALENTS** |
| **KAS DAN SETARA KAS AWAL PERIODE** | 1,585,735 | 1,641,844 | **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** |
| Pengaruh perubahan kurs mata uang asing | 14,233 | 21,801 | Effect of foreign exchange rate changes |
| **KAS DAN SETARA KAS AKHIR PERIODE** | 2,024,738 | 1,585,735 | **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** |