	2022	2021	
ASET			**ASSETS**
ASET LANCAR			**CURRENT ASSETS**
Kas dan setara kas	2,479,597	2,717,223	Cash and cash equivalents
Piutang usaha			Trade accounts receivable
Pihak berelasi	6,389,257	4,173,388	Related parties
Pihak ketiga			
setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.447 dan Rp 1.282 masing-masing pada tanggal 31 Desember 2022 dan 2021	2,124,759	3,627,655	Third parties net of allowance for impairment of Rp 1,447 and Rp 1,282 as of December 31, 2022 and 2021, respectively
Piutang lain-lain - pihak ketiga	132,495	148,503	Other receivables - third parties
Persediaan	8,655,438	7,410,243	Inventories
Aset biologis	305,725	332,863	Biological assets
Pajak Pertambahan Nilai dibayar di muka - bersih	896,540	857,719	Prepaid Value Added Tax - net
Biaya dibayar di muka dan aset lancar lainnya	2,725,009	3,150,438	Prepaid expenses and other current assets
JUMLAH ASET LANCAR	23,708,820	22,418,032	**TOTAL CURRENT ASSETS**
ASET TIDAK LANCAR			**NON CURRENT ASSETS**
Piutang dari pihak berelasi non-usaha	375,153	458,574	Due from related parties
Aset pajak tangguhan - bersih	485,963	583,784	Deferred tax assets - net
Investasi dalam saham dan uang muka investasi	3,263,090	2,547,479	Investments in shares of stock and advances
Tanaman produktif			Bearer plants
Tanaman telah menghasilkan			Mature plantations
setelah dikurangi akumulasi amortisasi sebesar Rp 1.429.811 dan Rp 1.340.551 masing-masing pada tanggal 31 Desember 2022 dan 2021	1,067,890	926,862	net of accumulated amortization of Rp 1,429,811 and Rp 1,340,551 as of December 31, 2022 and 2021, respectively
Tanaman belum menghasilkan	257,598	355,724	Immature plantations
Aset tetap			Fixed assets
setelah dikurangi akumulasi penyusutan sebesar Rp 8.690.781 dan Rp 7.763.964 masing-masing pada tanggal 31 Desember 2022 dan 2021	12,388,624	12,003,892	net of accumulated depreciation of Rp 8,690,781 and Rp 7,763,964 as of December 31, 2022 and 2021, respectively
Goodwill	22,232	22,232	Goodwill
Aset lain-lain			Other assets
Taksiran tagihan pajak	298,930	274,141	Estimated claims for tax refund
Bibitan	78,271	54,898	Nursery
Biaya tangguhan - bersih	70,001	81,967	Deferred charges - net
Lain-lain	584,242	617,418	Others
JUMLAH ASET TIDAK LANCAR	18,891,994	17,926,971	**TOTAL NON CURRENT ASSETS**
JUMLAH ASET	42,600,814	40,345,003	**TOTAL ASSETS**

	2022	2021	
LIABILITAS DAN EKUITAS			**LIABILITIES AND EQUITY**
LIABILITAS			**LIABILITIES**
LIABILITAS JANGKA PENDEK			**CURRENT LIABILITIES**
Utang bank jangka pendek	3,797,988	7,043,750	Short-term bank loans
Utang usaha			Trade accounts payable
Pihak berelasi	682,402	1,142,428	Related parties
Pihak ketiga	1,652,053	1,508,300	Third parties
Utang lain-lain - pihak ketiga	401,781	265,786	Other accounts payable - third parties
Uang muka pelanggan			Advances from customers
Pihak berelasi	7,738	4,267	Related parties
Pihak ketiga	404,815	1,653,777	Third parties
Beban akrual	371,602	389,004	Accrued expenses
Utang pajak	755,010	393,960	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	2,478,431	1,672,235	Long-term bank and other financial institution loans
Utang obligasi	1,546,222	1,298,469	Bonds payable
Liabilitas sewa	6,522	36,974	Lease liabilities
JUMLAH LIABILITAS JANGKA PENDEK	12,104,564	15,408,950	**TOTAL CURRENT LIABILITIES**
LIABILITAS JANGKA PANJANG			**NON CURRENT LIABILITIES**
Liabilitas pajak tangguhan - bersih	437,488	388,376	Deferred tax liabilities - net
Liabilitas imbalan pasca-kerja	365,400	422,080	Post-employment benefits liabilities
Utang kepada pihak berelasi non-usaha	71,818	20,574	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	4,289,184	4,578,454	Long-term bank and other financial institution loans
Utang obligasi	6,056,436	5,105,152	Bonds payable
Liabilitas sewa	28,121	3,588	Lease liabilities
JUMLAH LIABILITAS JANGKA PANJANG	11,248,447	10,518,224	**TOTAL NON CURRENT LIABILITIES**
JUMLAH LIABILITAS	23,353,011	25,927,174	**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	16,341,045	11,663,936	Unappropriated
Komponen ekuitas lainnya	447,374	296,989	Other components of equity
Jumlah	19,234,622	14,407,128	Total
Kepentingan Nonpengendali	13,181	10,701	**Non-controlling Interests**
JUMLAH EKUITAS	19,247,803	14,417,829	**TOTAL EQUITY**
JUMLAH LIABILITAS DAN EKUITAS	42,600,814	40,345,003	**TOTAL LIABILITIES AND EQUITY**

	2022	2021	
PENJUALAN BERSIH	75,045,559	57,004,234	**NET SALES**
BEBAN POKOK PENJUALAN	61,733,885	46,047,334	**COST OF GOODS SOLD**
LABA KOTOR	13,311,674	10,956,900	**GROSS PROFIT**
BEBAN USAHA			**OPERATING EXPENSES**
Penjualan	5,417,766	5,859,086	Selling
Umum dan administrasi	1,305,228	1,215,864	General and administrative
Jumlah Beban Usaha	6,722,994	7,074,950	Total Operating Expenses
LABA USAHA	6,588,680	3,881,950	**PROFIT FROM OPERATIONS**
PENGHASILAN (BEBAN) LAIN-LAIN			**OTHER INCOME (EXPENSES)**
Ekuitas pada laba bersih entitas asosiasi - bersih	827,679	57,883	Share in net earnings of associates - net
Pendapatan bunga	119,439	243,826	Interest income
Rugi selisih kurs - bersih	(171,059)	(46,312)	Loss on foreign exchange - net
Beban bunga dan keuangan lainnya	(1,341,133)	(1,110,570)	Interest and other financial charges
Lain-lain - bersih	782,365	566,963	Miscellaneous - net
Penghasilan (Beban) Lain-lain - Bersih	217,291	(288,210)	Other Income (Expenses) - Net
LABA SEBELUM PAJAK	6,805,971	3,593,740	**PROFIT BEFORE TAX**
BEBAN PAJAK			**TAX EXPENSE**
Kini	(1,175,762)	(538,083)	Current
Tangguhan	(125,253)	(226,239)	Deferred
Jumlah Beban Pajak	(1,301,015)	(764,322)	Total Tax Expense
LABA BERSIH TAHUN BERJALAN	5,504,956	2,829,418	**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 or loss:
Pengukuran kembali liabilitas imbalan pasca-kerja	82,472	63,294	Remeasurement of post-employment benefits liabilities
Ekuitas pada pengukuran kembali liabilitas imbalan pasca-kerja dari entitas asosiasi	3,398	1,456	Share of remeasurement of post-employment benefits liabilities of associates
Pajak sehubungan dengan pos yang tidak akan direklasifikasi ke laba rugi	(18,891)	(20,724)	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	151,301	11,611	Exchange differences on translation of financial statements
Penghasilan Komprehensif Lain - Bersih	218,280	55,637	Other Comprehensive Income - Net
JUMLAH PENGHASILAN KOMPREHENSIF	5,723,236	2,885,055	**TOTAL COMPREHENSIVE INCOME**
Jumlah laba bersih yang dapat diatribusikan kepada:			**Total net profit attributable to:**
Pemilik entitas induk	5,500,519	2,826,808	Owners of the parent company
Kepentingan nonpengendali	4,437	2,610	Non-controlling interests
Jumlah	5,504,956	2,829,418	**Total**
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:			**Total comprehensive income attributable to:**
Pemilik entitas induk	5,717,874	2,882,367	Owners of the parent company
Kepentingan nonpengendali	5,362	2,688	Non-controlling interests
Jumlah	5,723,236	2,885,055	**Total**
LABA PER SAHAM DASAR (Dalam Rupiah penuh)	1,915	984	**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*	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 2021	574,439	1,756,876	114,888	9,784,017	285,448	12,515,668	8,013	12,523,681	Balance as of January 1, 2021
Penghasilan komprehensif:									**Comprehensive income:**
Laba bersih tahun berjalan	-	-	-	2,826,808	-	2,826,808	2,610	2,829,418	Net profit for the year
Penghasilan komprehensif lain:									**Other comprehensive income:**
Pengukuran kembali liabilitas imbalan pasca-kerja - bersih	-	-	-	44,018	-	44,018	8	44,026	Remeasurement of post-employment benefits liabilities - net
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	11,541	11,541	70	11,611	Exchange differences on translation of financial statements
Jumlah penghasilan komprehensif	-	-	-	2,870,826	11,541	2,882,367	2,688	2,885,055	Total comprehensive income
Dividen	-	-	-	(990,907)	-	(990,907)	-	(990,907)	Dividends
Saldo pada tanggal 31 Desember 2021	574,439	1,756,876	114,888	11,663,936	296,989	14,407,128	10,701	14,417,829	Balance as of December 31, 2021
Penghasilan komprehensif:									**Comprehensive income:**
Laba bersih tahun berjalan	-	-	-	5,500,519	-	5,500,519	4,437	5,504,956	Net profit for the year
Penghasilan komprehensif lain:									**Other comprehensive income:**
Pengukuran kembali liabilitas imbalan pasca-kerja - bersih	-	-	-	66,970	-	66,970	9	66,979	Remeasurement of post-employment benefits liabilities - net
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	150,385	150,385	916	151,301	Exchange differences on translation of financial statements
Jumlah penghasilan komprehensif	-	-	-	5,567,489	150,385	5,717,874	5,362	5,723,236	Total comprehensive income
Dividen	-	-	-	(890,380)	-	(890,380)	(2,882)	(893,262)	Dividends
Saldo pada tanggal 31 Desember 2022	574,439	1,756,876	114,888	16,341,045	447,374	19,234,622	13,181	19,247,803	Balance as of December 31, 2022

	2022	2021	
ARUS KAS DARI AKTIVITAS OPERASI			**CASH FLOWS FROM OPERATING ACTIVITIES**
Penerimaan kas dari pelanggan	73,086,929	55,457,049	Cash receipts from customers
Pembayaran kas untuk pemasok	(59,779,129)	(45,562,002)	Cash paid to suppliers
Kas bersih yang diperoleh dari operasi	13,307,800	9,895,047	Net cash generated from operations
Pembayaran untuk aktivitas operasional lainnya - bersih	(6,765,221)	(7,907,760)	Payments of other operating activities - net
Penerimaan tagihan pajak	3,214,133	3,921,759	Proceeds from claims for tax refund
Pendapatan bunga	131,084	245,164	Interest received
Pembayaran bea keluar dan pungutan	(3,467,713)	(4,204,864)	Payments of export tax and levy
Pembayaran beban bunga	(1,276,032)	(1,048,832)	Payments of interest
Pembayaran pajak penghasilan badan	(860,778)	(250,014)	Payments of corporate income taxes
Kas Bersih Diperoleh dari Aktivitas Operasi	4,283,273	650,500	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			**CASH FLOWS FROM INVESTING ACTIVITIES**
Perolehan tanaman produktif	(84,900)	(133,119)	Acquisition of bearer plants
Aset tetap			Fixed assets
Perolehan	(1,194,148)	(614,579)	Acquisition
Penjualan	30,521	42,780	Sales
Bibitan			Nursery
Pembelian	(75,439)	(43,553)	Purchases
Penjualan	22,348	23,147	Sales
Penerimaan dividen	119,427	-	Dividend received
Penambahan biaya hak atas tanah	(599)	(810)	Additional landrights cost
Penambahan biaya persiapan lahan	(27,662)	(7,218)	Additional land preparation costs
Penambahan uang muka proyek	(53,182)	(43,902)	Additional advances for projects
Penambahan biaya pengembangan piranti lunak	(34,295)	(88,831)	Additional software development costs
Penarikan investasi jangka pendek	-	1,866,584	Redemption of short-term investments
Penambahan investasi dalam saham	(4,708)	(2,361,398)	Additional investments in shares of stock
Kas Bersih Digunakan untuk Aktivitas Investasi	(1,302,637)	(1,360,899)	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	25,438,443	24,276,964	Proceeds
Pembayaran	(29,157,133)	(26,376,477)	Payments
Utang bank dan lembaga keuangan lainnya jangka panjang			Long-term bank and other financial institution loans
Penerimaan	2,000,000	1,000,000	Proceeds
Pembayaran	(1,826,421)	(1,467,748)	Payments
Utang obligasi			Bonds payable
Penerimaan	2,487,500	4,800,875	Proceeds
Pembayaran	(1,302,000)	(572,000)	Payments
Pembayaran dividen	(890,087)	(990,583)	Payments of dividends
Pembayaran dividen entitas anak kepada kepentingan nonpengendali	(2,882)	-	Payment of dividends of a subsidiary to non-controlling interests
Pembayaran liabilitas sewa	(41,649)	(85,478)	Payments of lease liabilities
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	(3,294,229)	585,553	Net Cash Provided by (Used in) Financing Activities
PENURUNAN BERSIH KAS DAN SETARA KAS	(313,593)	(124,846)	**NET DECREASE IN CASH AND CASH EQUIVALENTS**
KAS DAN SETARA KAS AWAL TAHUN	2,717,223	2,823,572	**CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR**
Pengaruh perubahan kurs mata uang asing	75,967	18,497	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	2,479,597	2,717,223	**CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR**