

|   | 30 Juni 2024/<br>June 30, 2024 | 31 Desember 2023/<br>December 31, 2023 |  |
|---|--------------------------------|--|--|
| <b>ASET</b>   |                                |  | <b>ASSETS</b>  |
| <b>ASET LANCAR</b>  |                                |  | <b>CURRENT ASSETS</b>  |
| Kas dan setara kas  | 1,646,902                      | 1,641,844                              | Cash and cash equivalents  |
| Piutang usaha   |                                |  | Trade accounts receivable  |
| Pihak berelasi  | 2,863,090                      | 2,209,148                              | Related parties  |
| Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.462 dan Rp 1.367 masing-masing pada tanggal 30 Juni 2024 dan 31 Desember 2023 | 2,851,868                      | 2,766,321                              | Third parties - net of allowance for impairment of Rp 1,462 and Rp 1,367 as of June 30, 2024 and December 31, 2023, respectively |
| Piutang lain-lain   |                                |  | Other receivables  |
| Pihak berelasi  | 579                            | -                                      | Related party  |
| Pihak ketiga  | 181,881                        | 127,130                                | Third parties  |
| Persediaan  | 8,781,432                      | 8,768,787                              | Inventories  |
| Aset biologis   | 335,612                        | 282,022                                | Biological assets  |
| Pajak dibayar di muka - bersih  | 1,287,284                      | 1,026,064                              | Prepaid taxes - net  |
| Biaya dibayar di muka dan aset lancar lainnya   | 2,335,655                      | 2,319,792                              | Prepaid expenses and other current assets  |
| <b>JUMLAH ASET LANCAR</b>   | <b>20,284,303</b>              | <b>19,141,108</b>                      | <b>TOTAL CURRENT ASSETS</b>  |
| <b>ASET TIDAK LANCAR</b>  |                                |  | <b>NON CURRENT ASSETS</b>  |
| Piutang dari pihak berelasi non-usaha   | 854,953                        | 1,037,712                              | Due from related parties   |
| Aset pajak tangguhan - bersih   | 387,935                        | 416,411                                | Deferred tax assets - net  |
| Investasi dalam saham dan uang muka investasi   | 3,130,474                      | 3,116,629                              | Investments in shares of stock and advances  |
| Tanaman produktif   |                                |  | Bearer plants  |
| Tanaman telah menghasilkan  |                                |  | Mature plantations   |
| setelah dikurangi akumulasi penyusutan sebesar Rp 1.539.271 dan Rp 1.490.469 masing-masing pada tanggal 30 Juni 2024 dan 31 Desember 2023                     | 1,162,695                      | 1,089,663                              | net of accumulated depreciation of Rp 1,539,271 and Rp 1,490,469 as of June 30, 2024 and December 31, 2023, respectively         |
| Tanaman belum menghasilkan  | 346,370                        | 342,794                                | Immature plantations   |
| Aset tetap  |                                |  | Fixed assets   |
| setelah dikurangi akumulasi penyusutan sebesar Rp 10.163.688 dan Rp 9.544.460 masing-masing pada tanggal 30 Juni 2024 dan 31 Desember 2023                    | 13,318,109                     | 13,037,169                             | net of accumulated depreciation of Rp 10,163,688 and Rp 9,544,460 as of June 30, 2024 and December 31, 2023, respectively        |
| Goodwill  | 22,232                         | 22,232                                 | Goodwill   |
| Aset lain-lain  |                                |  | Other assets   |
| Taksiran tagihan pajak  | 628,423                        | 705,209                                | Estimated claims for tax refund  |
| Bibitan   | 163,541                        | 136,555                                | Nursery  |
| Biaya tangguhan - bersih  | 62,510                         | 63,164                                 | Deferred charges - net   |
| Lain-lain   | 685,218                        | 607,717                                | Others   |
| <b>JUMLAH ASET TIDAK LANCAR</b>   | <b>20,762,460</b>              | <b>20,575,255</b>                      | <b>TOTAL NON CURRENT ASSETS</b>  |
| <b>JUMLAH ASET</b>  | <b>41,046,763</b>              | <b>39,716,363</b>                      | <b>TOTAL ASSETS</b>  |

|   | 30 Juni 2024/<br>June 30, 2024 | 31 Desember 2023/<br>December 31, 2023 |  |
|---|--------------------------------|--|--|
| <b>LIABILITAS DAN EKUITAS</b>   |                                |  | <b>LIABILITIES AND EQUITY</b>                              |
| <b>LIABILITAS</b>   |                                |  | <b>LIABILITIES</b>   |
| <b>LIABILITAS JANGKA PENDEK</b>   |                                |  | <b>CURRENT LIABILITIES</b>                                 |
| Utang bank jangka pendek  | 1,610,997                      | 2,922,770                              | Short-term bank loans                                      |
| Utang usaha   |                                |  | Trade accounts payable                                     |
| Pihak berelasi  | 583,552                        | 522,726                                | Related parties  |
| Pihak ketiga  | 1,535,117                      | 2,038,172                              | Third parties  |
| Utang lain-lain - pihak ketiga  | 312,213                        | 357,930                                | Other accounts payable - third parties                     |
| Uang muka pelanggan   |                                |  | Advances from customers                                    |
| Pihak berelasi  | 3                              | 2                                      | Related parties  |
| Pihak ketiga  | 312,537                        | 271,879                                | Third parties  |
| Beban akrual  | 643,788                        | 383,181                                | Accrued expenses   |
| Utang pajak   | 93,933                         | 91,644                                 | 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   |                                |  | Long-term bank and other financial                         |
| jangka panjang  | 783,344                        | 1,580,526                              | institution loans  |
| Utang obligasi  | 1,855,034                      | 2,042,843                              | Bonds payable  |
| Liabilitas sewa   | 12,050                         | 13,709                                 | Lease liabilities  |
| <b>JUMLAH LIABILITAS JANGKA PENDEK</b>  | <b>7,742,568</b>               | <b>10,225,382</b>                      | <b>TOTAL CURRENT LIABILITIES</b>                           |
| <b>LIABILITAS JANGKA PANJANG</b>  |                                |  | <b>NON CURRENT LIABILITIES</b>                             |
| Liabilitas pajak tangguhan - bersih   | 461,628                        | 458,324                                | Deferred tax liabilities - net                             |
| Liabilitas imbalan pasca-kerja  | 467,584                        | 423,901                                | Post-employment benefits liabilities                       |
| Utang kepada pihak berelasi non-usaha   | 36,417                         | 53,786                                 | 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   |                                |  | Long-term bank and other financial                         |
| jangka panjang  | 9,730,626                      | 5,439,513                              | institution loans  |
| Utang obligasi  | 3,233,526                      | 4,021,714                              | Bond payables  |
| Liabilitas sewa   | 15,766                         | 21,880                                 | Lease liabilities  |
| Liabilitas jangka panjang lainnya   | 32,118                         | -                                      | Other non current liability                                |
| <b>JUMLAH LIABILITAS JANGKA PANJANG</b>   | <b>13,977,665</b>              | <b>10,419,118</b>                      | <b>TOTAL NON CURRENT LIABILITIES</b>                       |
| <b>JUMLAH LIABILITAS</b>  | <b>21,720,233</b>              | <b>20,644,500</b>                      | <b>TOTAL LIABILITIES</b>                                   |
| <b>EKUITAS</b>  |                                |  | <b>EQUITY</b>  |
| <b>Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>                              |                                |  | <b>Equity Attributable to Owners of the Parent Company</b> |
| 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  | 16,345,257                     | 16,198,132                             | Unappropriated   |
| Komponen ekuitas lainnya  | 521,344                        | 414,488                                | Other components of equity                                 |
| Jumlah  | 19,312,804                     | 19,058,823                             | Total  |
| <b>Kepentingan Non-pengendali</b>   | <b>13,726</b>                  | <b>13,040</b>                          | <b>Non-controlling Interests</b>                           |
| <b>JUMLAH EKUITAS</b>   | <b>19,326,530</b>              | <b>19,071,863</b>                      | <b>TOTAL EQUITY</b>  |
| <b>JUMLAH LIABILITAS DAN EKUITAS</b>  | <b>41,046,763</b>              | <b>39,716,363</b>                      | <b>TOTAL LIABILITIES AND EQUITY</b>                        |

PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk  
**DAN ENTITAS ANAK**  
Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian  
Untuk Periode Enam Bulan yang Berakhir 30 Juni 2024 dan 2023  
(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk  
**AND ITS SUBSIDIARIES**  
Consolidated Statements of Profit or Loss and Other Comprehensive Income  
For the Six-Month Periods Ended June 30, 2024 and 2023  
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

|   | 30 Juni 2024/<br>June 30, 2024 | 30 Juni 2023/<br>June 30, 2023 |  |
|---|--------------------------------|--------------------------------|--|
| <b>PENJUALAN BERSIH</b>                                   | 35,892,400                     | 32,617,742                     | <b>NET SALES</b>                                 |
| <b>BEBAN POKOK PENJUALAN</b>                              | 32,492,759                     | 29,458,676                     | <b>COST OF GOODS SOLD</b>                        |
| <b>LABA KOTOR</b>   | 3,399,641                      | 3,159,066                      | <b>GROSS PROFIT</b>                              |
| <b>BEBAN USAHA</b>  |                                |                                | <b>OPERATING EXPENSES</b>                        |
| Penjualan   | 1,960,973                      | 1,961,433                      | Selling  |
| Umum dan administrasi                                     | 690,779                        | 640,893                        | General and administrative                       |
| Jumlah Beban Usaha  | 2,651,752                      | 2,602,326                      | Total Operating Expenses                         |
| <b>LABA USAHA</b>   | 747,889                        | 556,740                        | <b>PROFIT FROM OPERATIONS</b>                    |
| <b>PENGHASILAN (BEBAN) LAIN-LAIN</b>                      |                                |                                | <b>OTHER INCOME (EXPENSES)</b>                   |
| Ekuitas pada laba (rugi) bersih entitas asosiasi - bersih | 135,986                        | (7,184)                        | Share in net earnings (loss) of associates - net |
| Pendapatan bunga  | 22,141                         | 29,164                         | Interest income                                  |
| Rugi selisih kurs - bersih                                | (278,563)                      | (98,373)                       | Loss on foreign exchange - net                   |
| Beban bunga dan keuangan lainnya                          | (613,503)                      | (648,981)                      | Interest and other financial charges             |
| Lain-lain - bersih  | 483,900                        | 519,581                        | Miscellaneous - net                              |
| Beban Lain-lain - Bersih                                  | (250,039)                      | (205,793)                      | Other Expenses - Net                             |
| <b>LABA SEBELUM PAJAK</b>                                 | 497,850                        | 350,947                        | <b>PROFIT BEFORE TAX</b>                         |
| <b>BEBAN PAJAK</b>  |                                |                                | <b>TAX EXPENSE</b>                               |
| Kini  | (44,198)                       | (22,609)                       | Current  |
| Tangguhan   | (30,279)                       | (44,127)                       | Deferred   |
| Jumlah Beban Pajak  | (74,477)                       | (66,736)                       | Total Tax Expense                                |
| <b>LABA BERSIH PERIODE BERJALAN</b>                       | 423,373                        | 284,211                        | <b>NET PROFIT FOR THE PERIOD</b>                 |
| <b>PENGHASILAN (RUGI) KOMPREHENSIF LAIN</b>               |                                |                                | <b>OTHER COMPREHENSIVE INCOME (LOSS)</b>         |
| Pos yang tidak akan direklasifikasi ke laba rugi:         |                                |                                | Items that will not be reclassified              |
| Pengkukuran kembali liabilitas imbalan                    |                                |                                | subsequently to profit or loss:                  |
| pasca-kerja   | (4,299)                        | (36,001)                       | Remeasurement of post-employment                 |
| Pajak sehubungan dengan pos yang tidak                    |                                |                                | benefits liabilities                             |
| akan direklasifikasi ke laba rugi                         | 946                            | 7,920                          | Tax relating to items that will not be           |
| Pos yang akan direklasifikasi ke laba rugi:               |                                |                                | reclassified subsequently to profit or loss      |
| Selisih kurs atas penjabaran                              |                                |                                | Item that will be reclassified subsequently      |
| laporan keuangan  | 107,506                        | (76,131)                       | to profit or loss:                               |
| Penghasilan (Rugi) Komprehensif Lain - Bersih             | 104,153                        | (104,212)                      | Exchange differences on translation of           |
| <b>JUMLAH PENGHASILAN KOMPREHENSIF</b>                    | 527,526                        | 179,999                        | financial statements                             |
|   |                                |                                | Other Comprehensive Income (Loss) - Net          |
| <b>Jumlah laba (rugi) bersih yang dapat</b>               |                                |                                | <b>TOTAL COMPREHENSIVE INCOME</b>                |
| <b>    diatribusikan kepada:</b>                          |                                |                                |  |
| Pemilik entitas induk                                     | 423,334                        | 284,321                        | <b>Total net profit (loss) attributable to:</b>  |
| Kepentingan non-pengendali                                | 39                             | (110)                          | Owners of the parent company                     |
| <b>Jumlah</b>   | 423,373                        | 284,211                        | Non-controlling interests                        |
|   |                                |                                | <b>Total</b>                                     |
| <b>Jumlah penghasilan (rugi) komprehensif</b>             |                                |                                | <b>Total comprehensive income (loss)</b>         |
| <b>    yang dapat diatribusikan kepada:</b>               |                                |                                | <b>    attributable to:</b>                      |
| Pemilik entitas induk                                     | 526,840                        | 180,578                        | Owners of the parent company                     |
| Kepentingan non-pengendali                                | 686                            | (579)                          | Non-controlling interests                        |
| <b>Jumlah</b>   | 527,526                        | 179,999                        | <b>Total</b>                                     |
| <b>LABA PER SAHAM DASAR</b>                               |                                |                                | <b>BASIC EARNINGS PER SHARE</b>                  |
| <b>    (Dalam Rupiah penuh)</b>                           | 147                            | 99                             | <b>    (In full Rupiah)</b>                      |

|  | Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/<br>Equity Attributable to Owners of the Parent Company |  |  |  |   |                   |   |                                 |   |
|--|---|--|--|--|---|-------------------|---|---------------------------------|---|
|  | Modal Saham/<br>Capital Stock   | Tambahannya<br>Modal<br>Disetor/<br>Additional<br>Paid-in<br>Capital | Saldo Laba/Retained Earnings                       |  | Komponen<br>Ekuitas<br>Lainnya/<br>Other<br>Components of<br>Equity | Jumlah/<br>Total  | Kepentingan<br>Nonpengendali/<br>Non-controlling<br>Interests | Jumlah Ekuitas/<br>Total Equity |   |
|  |   |  | Telah Ditetapkan<br>Penggunaannya/<br>Appropriated | Belum Ditetapkan<br>Penggunaannya/<br>Unappropriated |   |                   |   |                                 |   |
| Saldo pada tanggal 1 Januari 2023                          | 574,439   | 1,756,876  | 114,888  | 16,341,045   | 447,374   | 19,234,622        | 13,181  | 19,247,803                      | Balance as of January 1, 2023                               |
| <b>Penghasilan (rugi) komprehensif:</b>                    |   |  |  |  |   |                   |   |                                 | <b>Comprehensive income (loss):</b>                         |
| Laba bersih periode berjalan                               | -   | -  | -  | 284,321  | -   | 284,321           | (110)   | 284,211                         | Net profit for the period                                   |
| <b>Rugi komprehensif lain:</b>                             |   |  |  |  |   |                   |   |                                 | <b>Other comprehensive loss:</b>                            |
| Pengukuran kembali liabilitas imbalan pasca-kerja - bersih | -   | -  | -  | (28,073)   | -   | (28,073)          | (8)   | (28,081)                        | Remeasurement of post-employment benefits liabilities - net |
| Selisih kurs atas penjabaran laporan keuangan              | -   | -  | -  | -  | (75,670)  | (75,670)          | (461)   | (76,131)                        | Exchange differences on translation of financial statements |
| Jumlah penghasilan (rugi) komprehensif                     | -   | -  | -  | 256,248  | (75,670)  | 180,578           | (579)   | 179,999                         | Total comprehensive income (loss)                           |
| Dividen  | -   | -  | -  | (1,062,712)  | -   | (1,062,712)       | -   | (1,062,712)                     | Dividends   |
| Saldo pada tanggal 30 Juni 2023                            | <u>574,439</u>  | <u>1,756,876</u>   | <u>114,888</u>                                     | <u>15,534,581</u>                                    | <u>371,704</u>  | <u>18,352,488</u> | <u>12,602</u>   | <u>18,365,090</u>               | Balance as of June 30, 2023                                 |
| 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                               |
| <b>Penghasilan komprehensif:</b>                           |   |  |  |  |   |                   |   |                                 | <b>Comprehensive income:</b>                                |
| Laba bersih periode berjalan                               | -   | -  | -  | 423,334  | -   | 423,334           | 39  | 423,373                         | Net profit for the period                                   |
| <b>Penghasilan komprehensif lain:</b>                      |   |  |  |  |   |                   |   |                                 | <b>Other comprehensive income:</b>                          |
| Pengukuran kembali liabilitas imbalan pasca-kerja - bersih | -   | -  | -  | (3,350)  | -   | (3,350)           | (3)   | (3,353)                         | Remeasurement of post-employment benefits liabilities - net |
| Selisih kurs atas penjabaran laporan keuangan              | -   | -  | -  | -  | 106,856   | 106,856           | 650   | 107,506                         | Exchange differences on translation of financial statements |
| Jumlah penghasilan komprehensif                            | -   | -  | -  | 419,984  | 106,856   | 526,840           | 686   | 527,526                         | Total comprehensive income                                  |
| Dividen  | -   | -  | -  | (272,859)  | -   | (272,859)         | -   | (272,859)                       | Dividends   |
| Saldo pada tanggal 30 Juni 2024                            | <u>574,439</u>  | <u>1,756,876</u>   | <u>114,888</u>                                     | <u>16,345,257</u>                                    | <u>521,344</u>  | <u>19,312,804</u> | <u>13,726</u>   | <u>19,326,530</u>               | Balance as of June 30, 2024                                 |

**PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk  
DAN ENTITAS ANAK**  
Laporan Arus Kas Konsolidasian  
Untuk Periode Enam Bulan yang Berakhir 30 Juni 2024 dan 2023  
(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

**PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk  
AND ITS SUBSIDIARIES**  
Consolidated Statements of Cash Flows  
For the Six-Month Periods Ended June 30, 2024 and 2023  
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

|  | <b>30 Juni 2024/<br/>June 30, 2024</b> | <b>30 Juni 2023/<br/>June 30, 2023</b> |   |
|--|--|--|---|
| <b>ARUS KAS DARI AKTIVITAS OPERASI</b>                               |  |  | <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                         |
| Penerimaan kas dari pelanggan  | 35,225,592                             | 35,634,103                             | Cash receipts from customers  |
| Pembayaran kas untuk pemasok   | <u>(31,442,269)</u>                    | <u>(27,252,988)</u>                    | Cash paid to suppliers  |
| Kas bersih yang diperoleh dari operasi                               | 3,783,323                              | 8,381,115                              | Net cash generated from operations                                  |
| Pembayaran untuk aktivitas operasional lainnya - bersih              | (3,679,448)                            | (4,288,175)                            | Payments of other operating activities - net                        |
| Penerimaan tagihan pajak   | 1,743,581                              | 1,459,935                              | Proceeds from claims for tax refund                                 |
| Pendapatan bunga   | 22,552                                 | 29,222                                 | Interest received   |
| Pembayaran bea keluar dan pungutan                                   | (917,538)                              | (1,093,471)                            | Payments of export tax and levy                                     |
| Pembayaran beban bunga   | (584,313)                              | (647,415)                              | Payments of interest  |
| Pembayaran pajak penghasilan badan                                   | <u>(109,942)</u>                       | <u>(721,068)</u>                       | Payments of corporate income taxes                                  |
| Kas Bersih Diperoleh dari Aktivitas Operasi                          | <u>258,215</u>                         | <u>3,120,143</u>                       | Net Cash Provided by Operating Activities                           |
| <b>ARUS KAS DARI AKTIVITAS INVESTASI</b>                             |  |  | <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                         |
| Perolehan tanaman produktif  | (94,059)                               | (60,908)                               | Acquisition of bearer plants  |
| Aset tetap   |  |  | Fixed assets  |
| Perolehan  | (730,874)                              | (492,151)                              | Acquisition   |
| Penjualan  | 17,045                                 | 7,032                                  | Sales   |
| Bibitan  |  |  | Nursery   |
| Pembelian  | (77,557)                               | (51,626)                               | Purchases   |
| Penjualan  | 21,835                                 | 8,434                                  | Sales   |
| Penambahan biaya hak atas tanah                                      | (944)                                  | -                                      | Additional landrights cost  |
| Penambahan biaya persiapan lahan                                     | (32,154)                               | (18,759)                               | Additional land preparation costs                                   |
| Penambahan uang muka proyek  | (91,728)                               | (37,235)                               | Additional advances for projects                                    |
| Penambahan biaya pengembangan piranti lunak                          | (11,141)                               | (3,868)                                | Additional software development costs                               |
| Penerimaan dividen   | <u>122,141</u>                         | <u>-</u>                               | Dividend received   |
| Kas Bersih Digunakan untuk Aktivitas Investasi                       | <u>(877,436)</u>                       | <u>(649,081)</u>                       | Net Cash Used in Investing Activities                               |
| <b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>                             |  |  | <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                         |
| Utang bank jangka pendek   |  |  | Short-term bank loans   |
| Penerimaan   | 4,393,353                              | 9,189,539                              | Proceeds  |
| Pembayaran   | (5,775,295)                            | (10,028,263)                           | Payments  |
| Pembayaran utang bank dan lembaga keuangan<br>lainnya jangka panjang | (1,620,896)                            | (1,232,500)                            | Payments of long-term bank and other financial<br>institution loans |
| Penerimaan   | 4,836,000                              | -                                      | Proceeds  |
| Pembayaran utang obligasi  | (980,000)                              | (708,500)                              | Payments of bonds payable   |
| Pembayaran dividen   | (272,770)                              | (1,062,365)                            | Payments of dividends   |
| Pembayaran liabilitas sewa   | <u>(9,213)</u>                         | <u>(4,175)</u>                         | Payments of lease liabilities                                       |
| Kas Bersih Diperoleh dari (Digunakan untuk)<br>Aktivitas Pendanaan   | <u>571,179</u>                         | <u>(3,846,264)</u>                     | Net Cash Provided by (Used in)<br>Financing Activities              |
| <b>PENURUNAN BERSIH<br/>KAS DAN SETARA KAS</b>                       | (48,042)                               | (1,375,202)                            | <b>DECREASE IN<br/>CASH AND CASH EQUIVALENTS</b>                    |
| <b>KAS DAN SETARA KAS<br/>AWAL PERIODE</b>                           | 1,641,844                              | 2,479,597                              | <b>CASH AND CASH EQUIVALENTS<br/>AT THE BEGINNING OF THE PERIOD</b> |
| Pengaruh perubahan kurs mata uang asing                              | <u>53,100</u>                          | <u>(27,876)</u>                        | Effect of foreign exchange rate changes                             |
| <b>KAS DAN SETARA KAS<br/>AKHIR PERIODE</b>                          | <u><u>1,646,902</u></u>                | <u><u>1,076,519</u></u>                | <b>CASH AND CASH EQUIVALENTS<br/>AT THE END OF THE PERIOD</b>       |