

	30 September 2023/ September 30, 2023	Catatan/ Notes	31 Desember 2022/ December 31, 2022	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	14.142.735.415	4	23.471.460.256	Cash and cash equivalents
Dana yang dibatasi penggunaannya	841.464.955	5	8.904.041.211	Restricted funds
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 9.561.891.863 dan Rp 8.896.291.927 pada tanggal 30 September 2023 dan 31 Desember 2022		6		Trade accounts receivable - net of allowance for impairment of Rp 9,561,891,863 and Rp 8,896,291,927 as of September 30, 2023 and December 31, 2022, respectively
Pihak berelasi	2.453.600.400	27	5.131.818.050	Related party
Pihak ketiga	142.843.267.984		134.245.974.718	Third parties
Piutang lain-lain	387.651		279.097.754	Other accounts receivable
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai dan persediaan usang masing-masing sebesar Rp 44.311.733.666 pada tanggal 30 September 2023 dan 31 Desember 2022	232.084.101.561	7	337.649.506.924	Inventories - net of allowance for decline in value and inventory obsolescence of Rp 44,311,733,666 and as of September 30, 2023 and December 31, 2022, respectively
Uang muka pembelian	190.600.000		768.356.302	Purchase advances
Pajak dibayar dimuka	26.125.672.285	8	26.489.138.180	Prepaid taxes
Biaya dibayar dimuka	799.590.120		844.659.706	Prepaid expenses
Jumlah Aset Lancar	419.481.420.371		537.784.053.101	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset pajak tangguhan	38.670.057.142	25	36.207.624.610	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 515.648.297.231 dan Rp 490.896.358.043 pada tanggal 30 September 2023 dan 31 Desember 2022	143.588.705.387	9	157.027.484.181	Property and equipment - net of accumulated depreciation of Rp 515,648,297,231 and Rp 490,896,358,043 as of September 30, 2023 and December 31, 2022, respectively
Aset lain-lain	322.197.378		322.197.378	Other assets
Jumlah Aset Tidak Lancar	182.580.959.907		193.557.306.169	Total Noncurrent Assets
JUMLAH ASET	602.062.380.278		731.341.359.270	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	37.059.103.178	10	104.391.563.764	Bank loans
Utang usaha		11		Trade accounts payable
Pihak berelasi	848.724.199	27	1.842.705.512	Related party
Pihak ketiga	24.051.829.258		78.169.214.125	Third parties
Utang lain-lain				Other payables
Pihak berelasi	107.500.000	27	353.978.433	Related parties
Pihak ketiga	1.156.159.912		2.211.752.526	Third parties
Utang pajak	3.912.569.652	12	878.521.511	Taxes payable
Liabilitas kontrak	1.342.342.342		674.845.045	Contract liabilities
Beban akrual		13		Accrued expenses
Pihak berelasi	102.973.428.880	27	95.731.763.363	Related parties
Pihak ketiga	4.187.991.910		5.754.108.417	Third parties
Bagian liabilitas sewa jangka panjang yang akan jatuh tempo dalam waktu satu tahun	82.912.552	14	77.347.702	Current portion of long-term lease liabilities
Jumlah Liabilitas Jangka Pendek	175.722.561.883		290.085.800.398	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Utang pihak berelasi jangka panjang	315.195.450.987	15, 27	318.247.385.498	Long-term due to a related party
Liabilitas imbalan kerja jangka panjang	10.531.120.955	24	12.696.033.841	Long-term employee benefits liability
Liabilitas sewa jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	59.720.982	14	122.642.632	Long-term lease liabilities - net of current portion
Jumlah Liabilitas Jangka Panjang	325.786.292.924		331.066.061.971	Total Noncurrent Liabilities
Jumlah Liabilitas	501.508.854.807		621.151.862.369	Total Liabilities
EKUITAS				EQUITY
Modal saham				Capital stock
Modal dasar - 7.200.000.000 saham dengan nilai nominal Rp 100 per saham				Authorized - 7,200,000,000 shares Rp 100 par value per share
Modal ditempatkan dan disetor penuh - 1.800.000.000 saham	180.000.000.000	17	180.000.000.000	Issued and paid-up - 1,800,000,000 shares
Tambahan modal disetor - bersih	57.658.931.667	18	57.658.931.667	Additional paid-in capital - net
Saldo laba (defisit)				Retained earnings (deficit)
Sudah ditentukan penggunaannya	500.000.000		500.000.000	Appropriated
Belum ditentukan penggunaannya	(137.605.406.196)		(127.969.434.766)	Unappropriated
Jumlah Ekuitas	100.553.525.471		110.189.496.901	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	602.062.380.278		731.341.359.270	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan.

See accompanying notes to financial statements which are an integral part of the financial statements

	30 September 2023/ September 30, 2023	Catatan/ Notes	30 September 2022/ September 30, 2022	
PENDAPATAN USAHA	718.859.538.699	19	798.746.060.358	NET SALES
BEBAN POKOK PENJUALAN	<u>(716.411.180.654)</u>	20	<u>(827.283.565.179)</u>	COST OF SALES
LABA (RUGI) KOTOR	<u>2.448.358.045</u>		<u>(28.537.504.821)</u>	GROSS PROFIT (LOSS)
BEBAN USAHA		21		OPERATING EXPENSES
Penjualan	(3.493.490.451)		(2.942.187.056)	Selling
Umum dan administrasi	<u>(9.360.744.646)</u>		<u>(10.636.075.968)</u>	General and administrative
Jumlah Beban Usaha	<u>(12.854.235.097)</u>		<u>(13.578.263.024)</u>	Total Operating Expenses
RUGI USAHA	<u>(10.405.877.052)</u>		<u>(42.115.767.845)</u>	OPERATING LOSS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Beban bunga dan keuangan	(14.541.184.016)	22	(10.145.511.267)	Interest and finance charges
Keuntungan (kerugian) kurs mata uang asing - bersih	7.216.724.117		(31.681.493.053)	Gain (loss) on foreign exchange - net
Penghasilan lain-lain - bersih	<u>1.927.660.402</u>	23	<u>3.684.109.322</u>	Others income - net
Beban Lain-lain - Bersih	<u>(5.396.799.497)</u>		<u>(38.142.894.998)</u>	Other Expenses - Net
RUGI SEBELUM PAJAK	(15.802.676.549)		(80.258.662.843)	LOSS BEFORE TAX
MANFAAT PAJAK	<u>3.277.372.501</u>	25	<u>17.752.858.048</u>	TAX BENEFIT
RUGI PERIODE BERJALAN	<u>(12.525.304.048)</u>		<u>(62.505.804.795)</u>	LOSS FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified subsequently to profit or loss
Pengukuran kembali liabilitas imbalan pasti	3.704.272.587	24	1.270.065.852	Remeasurement of defined benefit liability
Pajak terkait pos yang tidak akan direklasifikasi ke laba rugi	<u>(814.939.969)</u>	25	<u>(279.414.487)</u>	Tax relating to item that will not be reclassified subsequently to profit or loss
Penghasilan Komprehensif Lain - Bersih	<u>2.889.332.618</u>		<u>990.651.365</u>	Other Comprehensive Income - Net
JUMLAH RUGI KOMPREHENSIF	<u>(9.635.971.430)</u>		<u>(61.515.153.430)</u>	TOTAL COMPREHENSIVE LOSS
RUGI PER SAHAM DASAR	(6,96)	26	(34,73)	BASIC LOSS PER SHARE

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan.

See accompanying notes to financial statements which are an integral part of the financial statements.

Catatan/ Note	Modal Saham/ Capital Stock	Tambahannya Disetor - Bersih/ Additional Paid-in Capital - Net	Saldo Laba (Defisit)/Retained Earnings (Deficit)		Jumlah Ekuitas/ Total Equity	
			Sudah Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated		
Saldo per 1 Januari 2022	180.000.000.000	57.658.931.667	500.000.000	(24.074.580.018)	214.084.351.649	Balance as of January 1, 2022
Rugi periode berjalan	-	-	-	(62.505.804.795)	(62.505.804.795)	Loss for the period
Penghasilan Komprehensif Lain						Other Comprehensive Income
Pengkukuran kembali liabilitas imbalan pasti - bersih	-	-	-	990.651.365	990.651.365	Remeasurement of defined benefits liability - net of tax
Saldo per 30 September 2022	180.000.000.000	57.658.931.667	500.000.000	(85.589.733.448)	152.569.198.219	Balance as of September 30, 2022
Saldo per 1 Januari 2023	180.000.000.000	57.658.931.667	500.000.000	(127.969.434.766)	110.189.496.901	Balance as of January 1, 2023
Rugi periode berjalan	-	-	-	(12.525.304.048)	(12.525.304.048)	Loss for the period
Penghasilan Komprehensif Lain						Other Comprehensive Income
Pengkukuran kembali liabilitas imbalan pasti - bersih	-	-	-	2.889.332.618	2.889.332.618	Remeasurement of defined benefits liability - net of tax
Saldo per 30 September 2023	180.000.000.000	57.658.931.667	500.000.000	(137.605.406.196)	100.553.525.471	Balance as of September 30, 2023

Lihat catatan atas laporan keuangan yang merupakan bagian
yang tidak terpisahkan dari laporan keuangan.

See accompanying notes to financial statements
which are an integral part of the financial statements.

	30 September 2023/ September 30, 2023	Catatan/ Notes	30 September 2022/ September 30, 2022	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	714.681.128.831		721.475.398.203	Cash receipts from customers
Pembayaran kepada pemasok, karyawan dan lainnya	(645.358.336.590)		(804.216.233.883)	Cash payments to suppliers, employees, and others
Pembayaran beban operasi lainnya	(2.141.587.513)		(2.852.114.800)	Payments of other operating expense
Kas bersih Diperoleh dari (Digunakan untuk) operasi	67.181.204.728		(85.592.950.480)	Net cash Provided by (Used in) operations
Pembayaran pajak penghasilan	(4.808.534.613)	25	(11.552.852.483)	Income tax paid
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi	62.372.670.115		(97.145.802.963)	Net Cash Provided by (Used in) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Pencairan dana yang dibatasi penggunaannya	8.071.815.077		(3.978.678.240)	Withdrawals of restricted funds
Perolehan aset tetap	(10.136.112.167)	9,30	(7.275.052.106)	Acquisitions of property and equipment
Penerimaan bunga	188.848.357		1.532.465.609	Interest received
Kas Bersih Digunakan untuk Aktivitas Investasi	(1.875.448.733)		(9.721.264.737)	Net Cash Provided by Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran utang bank	(236.946.691.182)		(311.474.487.232)	Payments of bank loan
Penerimaan utang bank	170.864.218.939		356.275.311.340	Proceeds from bank loan
Pembayaran beban bunga dan keuangan	(3.668.403.145)		(3.985.464.967)	Payments of interest and financial charges
Pembayaran liabilitas sewa	(68.544.000)		(68.544.000)	Payments of lease liability
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	(69.819.419.388)		40.746.815.141	Net Cash Provided by (Used in) Financing Activities
PENURUNAN BERSIH KAS DAN SETARA KAS	(9.322.198.006)		(66.120.252.559)	NET DECREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	23.471.460.256		129.329.631.431	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	(6.526.835)		46.903.735	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	14.142.735.415		63.256.282.607	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

See accompanying notes to financial statements which are an integral part of the financial statements.