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|-------------|---------------------------------------------------------|
| Nomor Surat | 017/KI-LGL/VII/2026                                     |
| Nama Emiten | PT Garudafood Putra Putri Jaya Tbk.                     |
| Kode Emiten | GOOD                                                    |
| Perihal     | Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit |

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 6 Bulan yang berakhir pada 30/06/2026 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

| No | Nama                                                                                   | Kegiatan Usaha                                             | Lokasi    | Tahun Komersil | Status Operasi | Jumlah Aset       | Satuan | Mata Uang | Persentase (%) |
|----|----------------------------------------------------------------------------------------|------------------------------------------------------------|-----------|----------------|----------------|-------------------|--------|-----------|----------------|
| 1  | PT Sinarniaga Sejahtera ("SNS")                                                        | Perdagangan                                                | Bekasi    | 1994           | Beroperasi     | 2.498.828.211.792 | PENUH  | IDR       | 91.09          |
| 2  | PT Mulia Boga Raya Tbk ("MBR Tbk")                                                     | Produksi keju dengan merek keju Prochiz                    | Bekasi    | 2008           | Beroperasi     | 1.338.082.633.118 | PENUH  | IDR       | 66.07          |
| 3  | Goldenbird Pacific Trading Pte. Ltd. ("GPT")                                           | Perdagangan                                                | Singapura | 2018           | Beroperasi     | 87.040.947.418    | PENUH  | IDR       | 100.0          |
| 4  | PT Garuda Beverage Sukses ("GBS") dan entitas anak (dahulu PT Suntory Garuda Beverage) | Perdagangan besar, penyewaan properti dan produksi minuman | Jakarta   | 2011           | Beroperasi     | 876.003.319.553   | PENUH  | IDR       | 97.19          |
| 5  | PT Garuda Sehat Jaya ("GSJ")                                                           | Perdagangan                                                | Jakarta   | 2024           | Beroperasi     | 14.070.071.860    | PENUH  | IDR       | 60.0           |

Dokumen ini merupakan dokumen resmi PT Garudafood Putra Putri Jaya Tbk. yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. PT Garudafood Putra Putri Jaya Tbk. bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

| Informasi umum                                                              |                                        | General information                                                                 |
|-----------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------|
| Informasi umum                                                              |                                        | General information                                                                 |
|                                                                             | 30 June 2026                           |                                                                                     |
| Nama entitas                                                                | PT Garudafood Putra Putri Jaya Tbk.    | Entity name                                                                         |
| Penjelasan perubahan nama dari akhir periode laporan sebelumnya             |                                        | Explanation of change in name from the end of the preceding reporting period        |
| Kode entitas                                                                | GOOD                                   | Entity code                                                                         |
| Nomor identifikasi entitas                                                  | AA854                                  | Entity identification number                                                        |
| Industri utama entitas                                                      | Umum / General                         | Entity main industry                                                                |
| Standar akuntansi yang dipilih                                              | PSAK                                   | Selected accounting standards                                                       |
| Sektor                                                                      | D. Consumer Non-Cyclicals              | Sector                                                                              |
| Subsektor                                                                   | D2. Food & Beverage                    | Subsector                                                                           |
| Industri                                                                    | D22. Processed Foods                   | Industry                                                                            |
| Subindustri                                                                 | D222. Processed Foods                  | Subindustry                                                                         |
| Informasi pemegang saham pengendali                                         | National Corporation                   | Controlling shareholder information                                                 |
| Jenis entitas                                                               | Local Company - Indonesia Jurisdiction | Type of entity                                                                      |
| Jenis efek yang dicatatkan                                                  | Saham / Stock                          | Type of listed securities                                                           |
| Jenis papan perdagangan tempat entitas tercatat                             | Utama / Main                           | Type of board on which the entity is listed                                         |
| Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas  | Entitas grup / Group entity            | Whether the financial statements are of an individual entity or a group of entities |
| Periode penyampaian laporan keuangan                                        | Kuartal II / Second Quarter            | Period of financial statements submissions                                          |
| Tanggal Surat Pernyataan Direksi                                            | July 30, 2026                          | Date Of Board Of Directors' Statement Letter                                        |
| Tanggal awal periode berjalan                                               | January 01, 2026                       | Current period start date                                                           |
| Tanggal akhir periode berjalan                                              | June 30, 2026                          | Current period end date                                                             |
| Tanggal akhir tahun sebelumnya                                              | December 31, 2025                      | Prior year end date                                                                 |
| Tanggal awal periode sebelumnya                                             | January 01, 2025                       | Prior period start date                                                             |
| Tanggal akhir periode sebelumnya                                            | June 30, 2025                          | Prior period end date                                                               |
| Tanggal akhir 2 tahun sebelumnya                                            | December 31, 2024                      | Prior 2 year end date                                                               |
| Mata uang pelaporan                                                         | Rupiah / IDR                           | Description of presentation currency                                                |
| Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah |                                        | Conversion rate at reporting date if presentation currency is other than rupiah     |
| Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan     | Satuan Penuh / Full Amount             | Level of rounding used in financial statements                                      |
| Jenis laporan atas laporan keuangan                                         | Tidak Diaudit / Unaudit                | Type of report on financial statements                                              |
| Jenis opini auditor                                                         |                                        | Type of auditor's opinion                                                           |
| Hal yang diungkapkan dalam                                                  |                                        | Matters disclosed in                                                                |

|                                                                                                                                                                                                          |          |                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada                                                                                                          |          | emphasis-of-matter or other-matter paragraph, if any                                                                                                                                                                           |
| Hasil penugasan review                                                                                                                                                                                   |          | Result of review engagement                                                                                                                                                                                                    |
| Opini Hal Audit Utama                                                                                                                                                                                    |          | Any Key Audit Matters Opinion                                                                                                                                                                                                  |
| Jumlah Hal Audit Utama                                                                                                                                                                                   |          | Total Key Audit Matters                                                                                                                                                                                                        |
| Paragraf Hal Audit Utama                                                                                                                                                                                 |          | Key Audit Matters Paragraph                                                                                                                                                                                                    |
| Tanggal laporan audit atau hasil laporan review                                                                                                                                                          |          | Date of auditor's opinion or result of review report                                                                                                                                                                           |
| Auditor tahun berjalan                                                                                                                                                                                   |          | Current year auditor                                                                                                                                                                                                           |
| Nama partner audit tahun berjalan                                                                                                                                                                        |          | Name of current year audit signing partner                                                                                                                                                                                     |
| Lama tahun penugasan partner yang menandatangani                                                                                                                                                         |          | Number of years served as audit signing partner                                                                                                                                                                                |
| Auditor tahun sebelumnya                                                                                                                                                                                 |          | Prior year auditor                                                                                                                                                                                                             |
| Nama partner audit tahun sebelumnya                                                                                                                                                                      |          | Name of prior year audit signing partner                                                                                                                                                                                       |
| Kepatuhan terhadap pemenuhan peraturan OJK Nomor: 75/POJK.04/2017 tentang Tanggung Jawab Direksi Atas Laporan Keuangan                                                                                   | Ya / Yes | Whether in compliance with OJK rules No. 75/POJK.04/2017 concerning responsibilities of board of directors on financial statements                                                                                             |
| Kepatuhan terhadap pemenuhan independensi akuntan yang memberikan jasa audit di pasar modal sesuai dengan POJK Nomor 13/POJK.03/2017 tentang Penggunaan Jasa Akuntan Publik dalam Kegiatan Jasa Keuangan | Ya / Yes | Compliance to the independency of Accountant that provide services in Capital Market as regulated in OJK rules No. 13/POJK.03/2017 concerning The Use of Public Accountant and Auditing Firm in Financial Services Activities. |

**[1210000] Statement of financial position presented using current and non-current - General Industry**

**Laporan posisi keuangan**

**Statement of financial position**

|                                                                          | <u>30 June 2026</u> | <u>31 December 2025</u> |                                                                        |
|--------------------------------------------------------------------------|---------------------|-------------------------|------------------------------------------------------------------------|
| <b>Laporan posisi keuangan</b>                                           |                     |                         | <b>Statement of financial position</b>                                 |
| <b>Aset</b>                                                              |                     |                         | <b>Assets</b>                                                          |
| <b>Aset lancar</b>                                                       |                     |                         | <b>Current assets</b>                                                  |
| Kas dan setara kas                                                       | 912,625,466,839     | 1,146,862,028,839       | Cash and cash equivalents                                              |
| Wesel tagih                                                              |                     |                         | Notes receivable                                                       |
| Investasi jangka pendek                                                  |                     |                         | Short-term investments                                                 |
| Dana yang dibatasi penggunaannya lancar                                  |                     |                         | Current restricted funds                                               |
| <b>Aset keuangan lancar</b>                                              |                     |                         | <b>Current financial assets</b>                                        |
| Aset keuangan lancar yang diukur pada nilai wajar melalui laba rugi      |                     |                         | Current financial assets at fair value through profit or loss          |
| Aset keuangan lancar nilai wajar melalui pendapatan komprehensif lainnya |                     |                         | Current financial assets fair value through other comprehensive income |
| Aset keuangan biaya perolehan diamortisasi lancar                        |                     |                         | Current financial assets amortized cost investments                    |
| Aset keuangan lancar lainnya                                             | 95,409,308,450      | 66,763,226,113          | Other current financial assets                                         |
| Aset keuangan derivatif lancar                                           |                     |                         | Current derivative financial assets                                    |
| <b>Piutang usaha</b>                                                     |                     |                         | <b>Trade receivables</b>                                               |
| Piutang usaha pihak ketiga                                               | 958,075,391,768     | 1,109,409,097,585       | Trade receivables third parties                                        |
| Piutang usaha pihak berelasi                                             | 94,509,406,452      | 57,138,402,587          | Trade receivables related parties                                      |
| Piutang sewa pembiayaan lancar                                           |                     |                         | Current finance lease receivables                                      |
| <b>Piutang retensi</b>                                                   |                     |                         | <b>Retention receivables</b>                                           |
| Piutang retensi pihak ketiga                                             |                     |                         | Retention receivables third parties                                    |
| Piutang retensi pihak berelasi                                           |                     |                         | Retention receivables related parties                                  |
| <b>Tagihan bruto pemberi kerja</b>                                       |                     |                         | <b>Unbilled receivables</b>                                            |
| Tagihan bruto pemberi kerja pihak ketiga                                 |                     |                         | Unbilled receivables third parties                                     |
| Tagihan bruto pemberi kerja pihak berelasi                               |                     |                         | Unbilled receivables related parties                                   |
| Piutang subsidi                                                          |                     |                         | Receivables on subsidy                                                 |
| <b>Piutang nasabah</b>                                                   |                     |                         | <b>Current customer</b>                                                |

| <b>lancar</b>                                                                          |                   |                   | <b>receivables</b>                                                |
|----------------------------------------------------------------------------------------|-------------------|-------------------|-------------------------------------------------------------------|
| Piutang nasabah lancar pihak ketiga                                                    |                   |                   | Current customer receivables third parties                        |
| Piutang nasabah lancar pihak berelasi                                                  |                   |                   | Current customer receivables related parties                      |
| Piutang margin                                                                         |                   |                   | Margin receivables                                                |
| Piutang dari lembaga kliring dan penjaminan                                            |                   |                   | Receivables from clearing and settlement guarantee institution    |
| Piutang premi dan reasuransi                                                           |                   |                   | Premium and reinsurance receivables                               |
| Piutang dividen dan bunga                                                              |                   |                   | Dividends and interest receivables                                |
| <b>Piutang lainnya</b>                                                                 |                   |                   | <b>Other receivables</b>                                          |
| Piutang lainnya pihak ketiga                                                           | 42,424,158,586    | 43,677,445,079    | Other receivables third parties                                   |
| Piutang lainnya pihak berelasi                                                         | 40,683,196,749    | 42,709,581,300    | Other receivables related parties                                 |
| <b>Persediaan lancar</b>                                                               |                   |                   | <b>Current inventories</b>                                        |
| Persediaan hewan ternak lancar                                                         |                   |                   | Current livestock inventories                                     |
| Aset real estat lancar                                                                 |                   |                   | Current real estate assets                                        |
| Persediaan lancar                                                                      | 1,822,377,218,116 | 1,626,021,482,956 | Current inventories                                               |
| Aset biologis lancar                                                                   |                   |                   | Current biological assets                                         |
| Biaya dibayar dimuka lancar                                                            |                   |                   | Current prepaid expenses                                          |
| Jaminan lancar                                                                         |                   |                   | Current guarantees                                                |
| <b>Uang muka lancar</b>                                                                |                   |                   | <b>Current advances</b>                                           |
| Uang muka lancar atas investasi                                                        |                   |                   | Current advances on investments                                   |
| Uang muka lancar atas pembelian aset tetap                                             |                   |                   | Current advances on purchase of property, plant and equipment     |
| Uang muka lancar lainnya                                                               |                   |                   | Other current advances                                            |
| Pajak dibayar dimuka lancar                                                            | 2,061,120,371     | 9,446,384,611     | Current prepaid taxes                                             |
| Klaim atas pengembalian pajak lancar                                                   |                   |                   | Current claims for tax refund                                     |
| Biaya pengupasan tanah yang ditangguhkan lancar                                        |                   |                   | Current deferred stripping costs                                  |
| Biaya mobilisasi yang ditangguhkan lancar                                              |                   |                   | Current deferred mobilisation costs                               |
| Aset pengampunan pajak lancar                                                          |                   |                   | Current tax amnesty assets                                        |
| Aset non-keuangan lancar lainnya                                                       |                   |                   | Other current non-financial assets                                |
| Aset tidak lancar atau kelompok lepasan diklasifikasikan sebagai dimiliki untuk dijual |                   |                   | Non-current assets or disposal groups classified as held-for-sale |
| Aset tidak lancar atau kelompok lepasan diklasifikasikan                               |                   |                   | Non-current assets or disposal groups classified as               |

|                                                            |                   |                   |                                                                   |
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| sebagai dimiliki untuk didistribusikan kepada pemilik      |                   |                   | held-for-distribution to owners                                   |
| <b>Jumlah aset lancar</b>                                  | 3,968,165,267,331 | 4,102,027,649,070 | <b>Total current assets</b>                                       |
| <b>Aset tidak lancar</b>                                   |                   |                   | <b>Non-current assets</b>                                         |
| Piutang sewa pembiayaan tidak lancar                       |                   |                   | Non-current finance lease receivables                             |
| Dana yang dibatasi penggunaannya tidak lancar              |                   |                   | Non-current restricted funds                                      |
| Dana cadangan perawatan pesawat                            |                   |                   | Aircraft maintenance reserve funds                                |
| Piutang dari pihak berelasi                                | 0                 | 27,286,507,500    | Receivables from related parties                                  |
| Piutang dari pemegang saham                                |                   |                   | Receivables from stockholders                                     |
| <b>Piutang nasabah tidak lancar</b>                        |                   |                   | <b>Non-current customer receivables</b>                           |
| Piutang nasabah tidak lancar pihak ketiga                  |                   |                   | Non-current customer receivables third parties                    |
| Piutang nasabah tidak lancar pihak berelasi                |                   |                   | Non-current customer receivables related parties                  |
| <b>Piutang tidak lancar lainnya</b>                        |                   |                   | <b>Other non-current receivables</b>                              |
| Piutang tidak lancar lainnya pihak ketiga                  |                   |                   | Other non-current receivables third parties                       |
| Piutang tidak lancar lainnya pihak berelasi                |                   |                   | Other non-current receivables related parties                     |
| Investasi yang dicatat dengan menggunakan metode ekuitas   |                   |                   | Investments accounted for using equity method                     |
| <b>Investasi pada ventura bersama dan entitas asosiasi</b> |                   |                   | <b>Investments in joint ventures and associates</b>               |
| Investasi pada entitas ventura bersama                     |                   |                   | Investments in joint ventures                                     |
| Investasi pada entitas asosiasi                            | 83,094,642,848    | 57,706,983,046    | Investments in associates                                         |
| Jaminan tidak lancar                                       |                   |                   | Non-current guarantees                                            |
| <b>Uang muka tidak lancar</b>                              |                   |                   | <b>Non-current advances</b>                                       |
| Uang muka tidak lancar atas investasi                      |                   |                   | Non-current advances on investments                               |
| Uang muka tidak lancar atas pembelian aset tetap           |                   |                   | Non-current advances on purchase of property, plant and equipment |
| Uang muka tidak lancar lainnya                             |                   |                   | Other non-current advances                                        |
| <b>Aset keuangan tidak lancar</b>                          |                   |                   | <b>Non-current financial assets</b>                               |
| Aset keuangan tidak lancar yang                            |                   |                   | Non-current financial assets at fair value                        |

|                                                                                |                   |                   |                                                                            |
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| diukur pada nilai wajar melalui laba rugi                                      |                   |                   | through profit or loss                                                     |
| Aset keuangan tidak lancar nilai wajar melalui pendapatan komprehensif lainnya |                   |                   | Non-current financial assets fair value through other comprehensive income |
| Aset keuangan tidak lancar biaya perolehan diamortisasi                        |                   |                   | Non-current financial assets amortized cost                                |
| Aset keuangan tidak lancar lainnya                                             | 165,349,992,979   | 162,097,039,517   | Other non-current financial assets                                         |
| Aset keuangan derivatif tidak lancar                                           |                   |                   | Non-current derivative financial assets                                    |
| Biaya dibayar dimuka tidak lancar                                              |                   |                   | Non-current prepaid expenses                                               |
| Pajak dibayar dimuka tidak lancar                                              |                   |                   | Non-current prepaid taxes                                                  |
| Aset pajak tangguhan                                                           | 64,835,293,129    | 58,255,484,319    | Deferred tax assets                                                        |
| <b>Persediaan tidak lancar</b>                                                 |                   |                   | <b>Non-current inventories</b>                                             |
| Persediaan hewan ternak tidak lancar                                           |                   |                   | Non-current livestock inventories                                          |
| Aset real estat tidak lancar                                                   |                   |                   | Non-current real estate assets                                             |
| Persediaan tidak lancar lainnya                                                |                   |                   | Non-current inventories                                                    |
| Hewan ternak produksi                                                          |                   |                   | Livestock production                                                       |
| <b>Hutan tanaman industri</b>                                                  |                   |                   | <b>Industrial timber plantations</b>                                       |
| Hutan tanaman industri menghasilkan                                            |                   |                   | Industrial timber plantations mature                                       |
| Hutan tanaman industri belum menghasilkan                                      |                   |                   | Industrial timber plantations immature                                     |
| <b>Tanaman perkebunan</b>                                                      |                   |                   | <b>Plantation assets</b>                                                   |
| Tanaman perkebunan menghasilkan                                                |                   |                   | Plantation assets mature                                                   |
| Tanaman perkebunan belum menghasilkan                                          |                   |                   | Plantation assets immature                                                 |
| Aset biologis tidak lancar                                                     |                   |                   | Non-current biological assets                                              |
| Perkebunan plasma                                                              |                   |                   | Plasma plantations                                                         |
| Aset reasuransi                                                                |                   |                   | Reinsurance assets                                                         |
| Properti investasi                                                             |                   |                   | Investment properties                                                      |
| Tanah Belum Dikembangkan                                                       |                   |                   | Undeveloped land                                                           |
| Aset tetap                                                                     | 3,915,292,415,542 | 3,818,487,556,531 | Property, plant, and equipment                                             |
| Aset hak guna                                                                  |                   |                   | Right of use assets                                                        |
| Aset ijarah                                                                    |                   |                   | Ijarah assets                                                              |
| Agunan yang diambil                                                            |                   |                   | Foreclosed assets                                                          |

|                                                                       |                          |                          |                                                                |
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| alih                                                                  |                          |                          |                                                                |
| Aset minyak dan gas bumi                                              |                          |                          | Oil and gas assets                                             |
| Aset eksplorasi dan evaluasi                                          |                          |                          | Exploration and evaluation assets                              |
| Hak konsesi jalan tol                                                 |                          |                          | Toll road concession rights                                    |
| Properti pertambangan                                                 |                          |                          | Mining properties                                              |
| Biaya pengupasan tanah yang ditangguhkan tidak lancar                 |                          |                          | Non-current deferred stripping costs                           |
| Biaya mobilisasi yang ditangguhkan tidak lancar                       |                          |                          | Non-current deferred mobilisation costs                        |
| <b>Beban tangguhan</b>                                                |                          |                          | <b>Deferred charges</b>                                        |
| Beban tangguhan hak atas tanah dan bangunan                           |                          |                          | Deferred charges on landrights and buildings                   |
| Beban tangguhan atas biaya eksplorasi dan pengembangan                |                          |                          | Deferred charges on exploration and development expenditures   |
| Beban tangguhan atas biaya pengelolaan hak perusahaan hutan           |                          |                          | Deferred charges on cost on forest                             |
| Beban tangguhan atas biaya pengelolaan dan reklamasi lingkungan hidup |                          |                          | Deferred charges on environmental and reclamation expenditures |
| Beban tangguhan lainnya                                               |                          |                          | Other deferred charges                                         |
| Klaim atas pengembalian pajak tidak lancar                            | 53,910,099,666           | 53,815,030,446           | Non-current claims for tax refund                              |
| Aset imbalan pasca kerja                                              |                          |                          | Post-employment benefit assets                                 |
| Goodwill                                                              | 656,460,352,452          | 656,460,352,452          | Goodwill                                                       |
| Aset takberwujud selain goodwill                                      | 274,697,429,392          | 283,340,659,659          | Intangible assets other than goodwill                          |
| Aset pengampunan pajak tidak lancar                                   |                          |                          | Non-current tax amnesty assets                                 |
| Aset tidak lancar non-keuangan lainnya                                | 201,921,196,764          | 113,684,862,262          | Other non-current non-financial assets                         |
| <b>Jumlah aset tidak lancar</b>                                       | <b>5,415,561,422,772</b> | <b>5,231,134,475,732</b> | <b>Total non-current assets</b>                                |
| <b>Jumlah aset</b>                                                    | <b>9,383,726,690,103</b> | <b>9,333,162,124,802</b> | <b>Total assets</b>                                            |
| <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                                              | 151,113,052,776          | 7,137,811,048            | Short term bank loans                                          |
| Utang trust receipts                                                  |                          |                          | Trust receipts payables                                        |
| <b>Utang usaha</b>                                                    |                          |                          | <b>Trade payables</b>                                          |

|                                                    |                   |                   |                                                           |
|----------------------------------------------------|-------------------|-------------------|-----------------------------------------------------------|
| Utang usaha pihak ketiga                           | 1,377,269,623,941 | 1,316,961,430,785 | Trade payables third parties                              |
| Utang usaha pihak berelasi                         | 155,693,940,084   | 158,237,866,367   | Trade payables related parties                            |
| <b>Utang lainnya</b>                               |                   |                   | <b>Other payables</b>                                     |
| Utang lainnya pihak ketiga                         | 172,992,714,670   | 292,003,439,184   | Other payables third parties                              |
| Utang lainnya pihak berelasi                       | 8,062,237,912     | 911,590,577       | Other payables related parties                            |
| <b>Uang muka pelanggan jangka pendek</b>           |                   |                   | <b>Current advances from customers</b>                    |
| Uang muka pelanggan jangka pendek pihak ketiga     | 6,582,201,738     | 5,330,170,063     | Current advances from customers third parties             |
| Uang muka pelanggan jangka pendek pihak berelasi   |                   |                   | Current advances from customers related parties           |
| Utang dividen                                      |                   |                   | Dividends payable                                         |
| Liabilitas keuangan jangka pendek lainnya          |                   |                   | Other current financial liabilities                       |
| Beban akrual jangka pendek                         | 507,531,785,242   | 458,301,561,046   | Current accrued expenses                                  |
| Liabilitas imbalan pasca kerja jangka pendek       | 164,214,533,270   | 256,306,290,307   | Short-term post-employment benefit obligations            |
| Utang pajak                                        | 99,558,693,057    | 91,526,961,036    | Taxes payable                                             |
| Utang cukai                                        |                   |                   | Excise payable                                            |
| Utang proyek                                       |                   |                   | Project payables                                          |
| Utang kepada lembaga kliring dan penjaminan        |                   |                   | Payables to clearing and settlement guarantee institution |
| <b>Utang nasabah</b>                               |                   |                   | <b>Payables to customers</b>                              |
| Utang nasabah pihak ketiga                         |                   |                   | Payables to customers third parties                       |
| Utang nasabah pihak berelasi                       |                   |                   | Payables to customers related parties                     |
| Utang koasuransi                                   |                   |                   | Coinsurance liabilities                                   |
| Utang reasuransi                                   |                   |                   | Reinsurance payables                                      |
| Liabilitas anjak piutang                           |                   |                   | Factoring payables                                        |
| Uang jaminan jangka pendek                         |                   |                   | Current deposits                                          |
| Pendapatan diterima dimuka jangka pendek           |                   |                   | Current unearned revenue                                  |
| <b>Liabilitas bruto kepada pemberi kerja</b>       |                   |                   | <b>Due to customers</b>                                   |
| Liabilitas bruto kepada pemberi kerja pihak ketiga |                   |                   | Due to customers third parties                            |

|                                                                                                                                                                                                   |                 |                 |                                                                                                                                              |
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| Liabilitas bruto kepada pemberi kerja pihak berelasi                                                                                                                                              |                 |                 | Due to customers related parties                                                                                                             |
| Pendapatan ditangguhkan jangka pendek                                                                                                                                                             |                 |                 | Current deferred revenue                                                                                                                     |
| <b>Provisi jangka pendek</b>                                                                                                                                                                      |                 |                 | <b>Current provisions</b>                                                                                                                    |
| Provisi jangka pendek pelapisan jalan tol                                                                                                                                                         |                 |                 | Current provisions for overlay                                                                                                               |
| Provisi jangka pendek biaya pengembalian dan pemeliharaan pesawat                                                                                                                                 |                 |                 | Current provisions for aircraft return and maintenance funds                                                                                 |
| Provisi jangka pendek pembangunan prasarana, fasilitas umum, dan sosial                                                                                                                           |                 |                 | Current provisions for infrastructure development, public and social facilities                                                              |
| Provisi jangka pendek biaya pembongkaran aset tetap                                                                                                                                               |                 |                 | Current provisions for asset dismantling costs                                                                                               |
| Provisi jangka pendek restorasi dan rehabilitasi                                                                                                                                                  |                 |                 | Current provisions for restoration and rehabilitation                                                                                        |
| Provisi jangka pendek lainnya                                                                                                                                                                     |                 |                 | Other current provisions                                                                                                                     |
| Liabilitas pembayaran berbasis saham                                                                                                                                                              |                 |                 | Share-based payment liabilities                                                                                                              |
| Kontrak liabilitas jangka pendek                                                                                                                                                                  |                 |                 | Current contract liabilities                                                                                                                 |
| Liabilitas yang secara langsung berhubungan dengan aset tidak lancar atau kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual atau dimiliki untuk didistribusikan kepada pemilik |                 |                 | Liabilities directly associated with non-current assets or disposal groups classified as held-for-sale or as held-for-distribution to owners |
| <b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>                                                                                                                                |                 |                 | <b>Current maturities of long-term liabilities</b>                                                                                           |
| Liabilitas jangka panjang yang jatuh tempo                                                                                                                                                        | 441,422,903,554 | 361,119,759,443 | Current maturities of bank loans                                                                                                             |

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| dalam satu tahun atas utang bank                                                                             |  |  |                                                                          |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang keuangan keuangan non bank            |  |  | Current maturities of non-bank financial insitutions loan                |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman beragunan                          |  |  | Current maturities of secured loans                                      |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman tanpa agunan                       |  |  | Current maturities of unsecured loans                                    |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas penerusan pinjaman                          |  |  | Current maturities of step loans                                         |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman dari pemerintah republik Indonesia |  |  | Current maturities of loans from government of the republic of indonesia |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman subordinasi                        |  |  | Current maturities of subordinated loans                                 |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas kerja sama operasi               |  |  | Current maturities of joint operations liabilities                       |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas pembebasan tanah                 |  |  | Current maturities of land acquisition liabilities                       |

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| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang pembiayaan konsumen   |                |                | Current maturities of consumer financing payables   |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan  | 35,302,736,383 | 33,549,637,328 | Current maturities of finance lease liabilities     |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang listrik swasta        |                |                | Current maturities of electricity purchase payables |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang retensi               |                |                | Current maturities of retention payables            |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas wesel bayar                 |                |                | Current maturities of notes payable                 |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas surat utang jangka menengah |                |                | Current maturities of medium term notes             |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi              |                |                | Current maturities of bonds payable                 |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas sukuk                       |                |                | Current maturities of sukuk                         |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas obligasi subordinasi        |                |                | Current maturities of subordinated bonds            |
| Liabilitas jangka panjang yang                                                               |                |                | Current maturities of other                         |

|                                                                                             |                          |                          |                                                        |
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| jatuh tempo dalam satu tahun atas pinjaman lainnya                                          |                          |                          | borrowings                                             |
| Utang pihak berelasi jangka pendek                                                          |                          |                          | Current due to related parties                         |
| Utang pemegang saham jangka pendek                                                          |                          |                          | Current due to stockholders                            |
| Liabilitas keuangan derivatif jangka pendek                                                 |                          |                          | Short-term derivative financial liabilities            |
| Liabilitas pengampunan pajak lancar                                                         |                          |                          | Current tax amnesty liabilities                        |
| Liabilitas non-keuangan jangka pendek lainnya                                               |                          |                          | Other current non-financial liabilities                |
| <b>Jumlah liabilitas jangka pendek</b>                                                      | <b>3,119,744,422,627</b> | <b>2,981,386,517,184</b> | <b>Total current liabilities</b>                       |
| <b>Liabilitas jangka panjang</b>                                                            |                          |                          | <b>Non-current liabilities</b>                         |
| Liabilitas keuangan derivatif jangka panjang                                                |                          |                          | Long-term derivative financial liabilities             |
| Liabilitas pajak tangguhan                                                                  | 16,326,190,562           | 19,473,929,696           | Deferred tax liabilities                               |
| Utang pihak berelasi jangka panjang                                                         |                          |                          | Non-current due to related parties                     |
| Utang pemegang saham jangka panjang                                                         |                          |                          | Non-current due to stockholders                        |
| Kontrak liabilitas jangka panjang                                                           |                          |                          | Non-current contract liabilities                       |
| <b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b> |                          |                          | <b>Long-term liabilities net of current maturities</b> |
| Liabilitas jangka panjang atas utang bank                                                   | 1,740,487,935,133        | 1,770,107,873,208        | Long-term bank loans                                   |
| Utang lembaga keuangan non-bank                                                             |                          |                          | Long term non-bank financial institutions loan         |
| Liabilitas jangka panjang atas penerusan pinjaman                                           |                          |                          | Long-term step loans                                   |
| Liabilitas jangka panjang atas pinjaman beragunan                                           |                          |                          | Long-term secured loans                                |
| Liabilitas jangka panjang atas pinjaman tanpa agunan                                        |                          |                          | Long-term unsecured loans                              |
|                                                                                             |                          |                          |                                                        |

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| Liabilitas jangka panjang atas pinjaman dari pemerintah republik Indonesia |                |                | Long-term loans from government of the republic of indonesia |
| Liabilitas jangka panjang atas pinjaman subordinasi                        |                |                | Long-term subordinated loans                                 |
| Liabilitas jangka panjang atas liabilitas kerja sama operasi               |                |                | Long-term joint operations liabilities                       |
| Liabilitas jangka panjang atas liabilitas pembebasan tanah                 |                |                | Long-term land acquisition liabilities                       |
| Liabilitas jangka panjang atas utang pembiayaan konsumen                   |                |                | Long-term consumer financing payables                        |
| Liabilitas jangka panjang atas liabilitas sewa pembiayaan                  | 41,411,526,505 | 41,517,422,543 | Long-term finance lease liabilities                          |
| Liabilitas jangka panjang atas utang listrik swasta                        |                |                | Long-term electricity purchase payables                      |
| Liabilitas jangka panjang atas utang retensi                               |                |                | Long-term retention payables                                 |
| Liabilitas jangka panjang atas wesel bayar                                 |                |                | Long-term notes payable                                      |
| Liabilitas jangka panjang atas surat utang jangka menengah                 |                |                | Long-term medium term notes                                  |
| Liabilitas jangka panjang atas utang obligasi                              |                |                | Long-term bonds payable                                      |
| Liabilitas jangka panjang atas sukuk                                       |                |                | Long-term sukuk                                              |
| Liabilitas jangka panjang atas obligasi subordinasi                        |                |                | Long-term subordinated bonds                                 |
| Liabilitas jangka panjang atas pinjaman lainnya                            |                |                | Long-term other borrowings                                   |
| Obligasi konversi                                                          |                |                | Convertible bonds                                            |
| Pendapatan diterima dimuka jangka panjang                                  |                |                | Non-current unearned revenue                                 |
| Uang jaminan                                                               |                |                | Non-current deposits                                         |

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| jangka panjang                                                           |                 |                 |                                                                                     |
| <b>Uang muka pelanggan jangka panjang</b>                                |                 |                 | <b>Non-current advances from customers</b>                                          |
| Uang muka pelanggan jangka panjang pihak ketiga                          |                 |                 | Non-current advances from customers third parties                                   |
| Uang muka pelanggan jangka panjang pihak berelasi                        |                 |                 | Non-current advances from customers related parties                                 |
| Pendapatan ditangguhkan jangka panjang                                   |                 |                 | Non-current deferred revenue                                                        |
| Liabilitas kontrak asuransi                                              |                 |                 | Insurance contract liabilities                                                      |
| <b>Provisi jangka panjang</b>                                            |                 |                 | <b>Non-current provisions</b>                                                       |
| Provisi pelapisan jalan tol jangka panjang                               |                 |                 | Non-current provisions for overlay                                                  |
| Provisi biaya pengembalian dan pemeliharaan pesawat jangka panjang       |                 |                 | Non-current provisions for aircraft return and maintenance funds                    |
| Provisi pembangunan prasarana, fasilitas umum, dan sosial jangka panjang |                 |                 | Non-current provisions for infrastructure development, public and social facilities |
| Provisi biaya pembongkaran aset tetap jangka panjang                     |                 |                 | Non-current provisions for asset dismantling costs                                  |
| Provisi restorasi dan rehabilitasi jangka panjang                        |                 |                 | Non-current provisions for restoration and rehabilitation                           |
| Provisi jangka panjang lainnya                                           |                 |                 | Other non-current provisions                                                        |
| Biaya pengupasan tanah yang masih harus dibayar                          |                 |                 | Accrued stripping costs                                                             |
| Liabilitas kepada pemegang polis                                         |                 |                 | Liabilities to policyholders                                                        |
| Kewajiban imbalan pasca kerja jangka panjang                             | 146,199,048,462 | 153,119,980,997 | Long-term post-employment benefit obligations                                       |
| Liabilitas pengampunan pajak tidak lancar                                |                 |                 | Non-current tax amnesty liabilities                                                 |
| Liabilitas keuangan jangka panjang lainnya                               | 7,250,048,275   | 7,427,113,941   | Other non-current financial liabilities                                             |
| Liabilitas non-keuangan jangka panjang                                   |                 |                 | Other non-current non-financial liabilities                                         |

|                                                                                                  |                     |                     |                                                                                                     |
|--------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------------------------------------------------------------------------------------------------|
| <b>Jumlah liabilitas jangka panjang</b>                                                          | 1,951,674,748,937   | 1,991,646,320,385   | <b>Total non-current liabilities</b>                                                                |
| <b>Jumlah liabilitas</b>                                                                         | 5,071,419,171,564   | 4,973,032,837,569   | <b>Total liabilities</b>                                                                            |
| <b>Ekuitas</b>                                                                                   |                     |                     | <b>Equity</b>                                                                                       |
| <b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>                                   |                     |                     | <b>Equity attributable to equity owners of parent entity</b>                                        |
| Saham biasa                                                                                      | 737,958,029,100     | 737,958,029,100     | Common stocks                                                                                       |
| Saham preferen                                                                                   |                     |                     | Preferred stocks                                                                                    |
| Tambahan modal disetor                                                                           | 910,496,571,900     | 910,496,571,900     | Additional paid-in capital                                                                          |
| Saham treasuri                                                                                   | ( 9,374,994,152 )   | ( 9,374,994,152 )   | Treasury stocks                                                                                     |
| Uang muka setoran modal                                                                          |                     |                     | Advances in capital stock                                                                           |
| Opsi saham                                                                                       |                     |                     | Stock options                                                                                       |
| Cadangan revaluasi                                                                               |                     |                     | Revaluation reserves                                                                                |
| Cadangan selisih kurs penjabaran                                                                 | 4,090,263,308       | 2,539,588,588       | Reserve of exchange differences on translation                                                      |
| Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya |                     |                     | Reserve for changes in fair value of fair value through other comprehensive income financial assets |
| Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas                                  |                     |                     | Reserve of gains (losses) from investments in equity instruments                                    |
| Cadangan pembayaran berbasis saham                                                               |                     |                     | Reserve of share-based payments                                                                     |
| Cadangan lindung nilai arus kas                                                                  |                     |                     | Reserve of cash flow hedges                                                                         |
| Cadangan pengukuran kembali program imbalan pasti                                                | ( 158,744,985,879 ) | ( 189,590,989,469 ) | Reserve of remeasurements of defined benefit plans                                                  |
| Cadangan lainnya                                                                                 |                     |                     | Other reserves                                                                                      |
| Selisih Transaksi Perubahan Ekuitas Entitas Anak/Asosiasi                                        |                     |                     | Difference Due to Changes of Equity in Subsidiary/Associates                                        |
| Komponen ekuitas lainnya                                                                         | ( 116,204,845,704 ) | ( 116,204,845,704 ) | Other components of equity                                                                          |
| <b>Saldo laba (akumulasi kerugian)</b>                                                           |                     |                     | <b>Retained earnings (deficit)</b>                                                                  |
| Saldo laba yang telah ditentukan penggunaannya                                                   | 23,000,000,000      | 21,000,000,000      | Appropriated retained earnings                                                                      |
| Saldo laba yang belum ditentukan penggunaannya                                                   | 2,514,530,568,302   | 2,596,479,412,034   | Unappropriated retained earnings                                                                    |
|                                                                                                  |                     |                     |                                                                                                     |

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| <b>Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk</b> | 3,905,750,606,875        | 3,953,302,772,297        | <b>Total equity attributable to equity owners of parent entity</b> |
| Proforma ekuitas                                                      |                          |                          | Proforma equity                                                    |
| Kepentingan non-pengendali                                            | 406,556,911,664          | 406,826,514,936          | Non-controlling interests                                          |
| <b>Jumlah ekuitas</b>                                                 | <b>4,312,307,518,539</b> | <b>4,360,129,287,233</b> | <b>Total equity</b>                                                |
| <b>Jumlah liabilitas dan ekuitas</b>                                  | <b>9,383,726,690,103</b> | <b>9,333,162,124,802</b> | <b>Total liabilities and equity</b>                                |

**[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry**

**Laporan laba rugi dan penghasilan komprehensif lain**

**Statement of profit or loss and other comprehensive income**

|                                                                                         | <u>30 June 2026</u>      | <u>30 June 2025</u>      |                                                                            |
|-----------------------------------------------------------------------------------------|--------------------------|--------------------------|----------------------------------------------------------------------------|
| <b>Laporan laba rugi dan penghasilan komprehensif lain</b>                              |                          |                          | <b>Statement of profit or loss and other comprehensive income</b>          |
| Penjualan dan pendapatan usaha                                                          | 7,265,217,993,824        | 6,040,930,829,372        | Sales and revenue                                                          |
| Beban pokok penjualan dan pendapatan                                                    | ( 5,355,058,983,796 )    | ( 4,379,108,105,321 )    | Cost of sales and revenue                                                  |
| <b>Jumlah laba bruto</b>                                                                | <b>1,910,159,010,028</b> | <b>1,661,822,724,051</b> | <b>Total gross profit</b>                                                  |
| Beban penjualan                                                                         | ( 1,085,733,591,384 )    | ( 877,268,841,958 )      | Selling expenses                                                           |
| Beban umum dan administrasi                                                             | ( 376,824,786,901 )      | ( 372,040,225,133 )      | General and administrative expenses                                        |
| Pendapatan keuangan                                                                     | 25,812,809,596           | 22,801,098,078           | Finance income                                                             |
| Pendapatan dividen                                                                      |                          |                          | Dividends income                                                           |
| Pendapatan bunga                                                                        |                          |                          | Interest income                                                            |
| Pendapatan investasi                                                                    |                          |                          | Investment income                                                          |
| Beban bunga dan keuangan                                                                | ( 74,232,878,516 )       | ( 82,767,412,328 )       | Interest and finance costs                                                 |
| Keuntungan (kerugian) selisih kurs mata uang asing                                      |                          |                          | Gains (losses) on changes in foreign exchange rates                        |
| Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas | ( 11,788,416,334 )       | ( 2,161,936,310 )        | Share of profit (loss) of associates accounted for using equity method     |
| Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas |                          |                          | Share of profit (loss) of joint ventures accounted for using equity method |
| Keuntungan (kerugian) perubahan nilai wajar efek                                        |                          |                          | Gains (losses) on changes in fair value of marketable securities           |
| Keuntungan (kerugian) dari transaksi perdagangan efek yang telah direalisasi            |                          |                          | Realised gains (losses) on trading of marketable securities                |
| Keuntungan (kerugian) atas instrumen keuangan derivatif                                 |                          |                          | Gains (losses) on derivative financial instruments                         |
| Beban pajak final                                                                       |                          |                          | Final tax expenses                                                         |
| Pendapatan lainnya                                                                      | 27,897,807,494           | 21,711,307,999           | Other income                                                               |
| Beban lainnya                                                                           | ( 9,001,599,047 )        | ( 1,736,033,633 )        | Other expenses                                                             |
| Keuntungan (kerugian) lainnya                                                           |                          |                          | Other gains (losses)                                                       |
| <b>Jumlah laba (rugi) sebelum pajak penghasilan</b>                                     | <b>406,288,354,936</b>   | <b>370,360,680,766</b>   | <b>Total profit (loss) before tax</b>                                      |
| Pendapatan (beban) pajak                                                                | ( 97,004,296,239 )       | ( 80,026,832,837 )       | Tax benefit (expenses)                                                     |
| <b>Jumlah laba (rugi) dari operasi yang dilanjutkan</b>                                 | <b>309,284,058,697</b>   | <b>290,333,847,929</b>   | <b>Total profit (loss) from continuing operations</b>                      |
| Laba (rugi) dari operasi yang dihentikan                                                |                          |                          | Profit (loss) from discontinued operations                                 |
| <b>Jumlah laba (rugi)</b>                                                               | <b>309,284,058,697</b>   | <b>290,333,847,929</b>   | <b>Total profit (loss)</b>                                                 |
| <b>Pendapatan komprehensif lainnya, setelah pajak</b>                                   |                          |                          | <b>Other comprehensive income, after tax</b>                               |

| <b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>                                         |                |                   | <b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>                      |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-------------------------------------------------------------------------------------------------------------------|
| Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak                                       |                |                   | Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, after tax          |
| Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak                                             | 31,885,279,021 | ( 5,815,218,266 ) | Other comprehensive income for remeasurement of defined benefit obligation, after tax                             |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak                       |                |                   | Other adjustments to other comprehensive income that will not be reclassified to profit or loss, after tax        |
| <b>Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>                                  | 31,885,279,021 | ( 5,815,218,266 ) | <b>Total other comprehensive income that will not be reclassified to profit or loss, after tax</b>                |
| <b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>                                               |                |                   | <b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>                           |
| Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak                                                                               | 1,550,674,720  | 45,112,648        | Gains (losses) on exchange differences on translation, after tax                                                  |
| Penyesuaian reklasifikasi selisih kurs penjabaran, setelah pajak                                                                           |                |                   | Reclassification adjustments on exchange differences on translation, after tax                                    |
| Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan melalui penghasilan komprehensif lain, setelah pajak |                |                   | Unrealised gains (losses) on changes in fair value through other comprehensive income financial assets, after tax |
| Penyesuaian reklasifikasi atas aset keuangan nilai wajar melalui pendapatan komprehensif lainnya, setelah pajak                            |                |                   | Reclassification adjustments on fair value through other comprehensive income financial assets, after tax         |
| Keuntungan (kerugian) lindung nilai arus kas, setelah pajak                                                                                |                |                   | Gains (losses) on cash flow hedges, after tax                                                                     |
| Penyesuaian reklasifikasi atas                                                                                                             |                |                   | Reclassification adjustments on cash                                                                              |

|                                                                                                                                                                                              |                 |                   |                                                                                                                                                                        |
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| lindung nilai arus kas, setelah pajak                                                                                                                                                        |                 |                   | flow hedges, after tax                                                                                                                                                 |
| Nilai tercatat dari aset (liabilitas) non-keuangan yang perolehan atau keterjadiannya merupakan suatu prakiraan transaksi yang kemungkinan besar terjadi yang dilindung nilai, setelah pajak |                 |                   | Carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged on highly probable forecast transaction, adjusted from equity, after tax |
| Keuntungan (kerugian) lindung nilai investasi bersih kegiatan usaha luar negeri, setelah pajak                                                                                               |                 |                   | Gains (losses) on hedges of net investments in foreign operations, after tax                                                                                           |
| Penyesuaian reklasifikasi atas lindung nilai investasi bersih kegiatan usaha luar negeri, setelah pajak                                                                                      |                 |                   | Reclassification adjustments on hedges of net investments in foreign operations, after tax                                                                             |
| Bagian pendapatan komprehensif lainnya dari entitas asosiasi yang dicatat dengan menggunakan metode ekuitas, setelah pajak                                                                   |                 |                   | Share of other comprehensive income of associates accounted for using equity method, after tax                                                                         |
| Bagian pendapatan komprehensif lainnya dari entitas ventura bersama yang dicatat dengan menggunakan metode ekuitas, setelah pajak                                                            |                 |                   | Share of other comprehensive income of joint ventures accounted for using equity method, after tax                                                                     |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak                                                                               |                 |                   | Other adjustments to other comprehensive income that may be reclassified to profit or loss, after tax                                                                  |
| <b>Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>                                                                                          | 1,550,674,720   | 45,112,648        | <b>Total other comprehensive income that may be reclassified to profit or loss, after tax</b>                                                                          |
| <b>Jumlah pendapatan komprehensif lainnya, setelah pajak</b>                                                                                                                                 | 33,435,953,741  | ( 5,770,105,618 ) | <b>Total other comprehensive income, after tax</b>                                                                                                                     |
| <b>Jumlah laba rugi komprehensif</b>                                                                                                                                                         | 342,720,012,438 | 284,563,742,311   | <b>Total comprehensive income</b>                                                                                                                                      |
| <b>Laba (rugi) yang dapat diatribusikan</b>                                                                                                                                                  |                 |                   | <b>Profit (loss) attributable to</b>                                                                                                                                   |
| Laba (rugi) yang dapat diatribusikan ke entitas induk                                                                                                                                        | 270,388,364,391 | 257,696,858,843   | Profit (loss) attributable to parent entity                                                                                                                            |
| Laba (rugi) yang dapat diatribusikan ke kepentingan                                                                                                                                          | 38,895,694,306  | 32,636,989,086    | Profit (loss) attributable to non-controlling interests                                                                                                                |

|                                                                               |                 |                 |                                                                                    |
|-------------------------------------------------------------------------------|-----------------|-----------------|------------------------------------------------------------------------------------|
| non-pengendali                                                                |                 |                 |                                                                                    |
| <b>Laba rugi komprehensif yang dapat diatribusikan</b>                        |                 |                 | <b>Comprehensive income attributable to</b>                                        |
| Laba rugi komprehensif yang dapat diatribusikan ke entitas induk              | 302,785,042,701 | 252,099,212,973 | Comprehensive income attributable to parent entity                                 |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | 39,934,969,737  | 32,464,529,338  | Comprehensive income attributable to non-controlling interests                     |
| <b>Laba (rugi) per saham</b>                                                  |                 |                 | <b>Earnings (loss) per share</b>                                                   |
| <b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>        |                 |                 | <b>Basic earnings per share attributable to equity owners of the parent entity</b> |
| Laba (rugi) per saham dasar dari operasi yang dilanjutkan                     | 7.33            | 6.99            | Basic earnings (loss) per share from continuing operations                         |
| Laba (rugi) per saham dasar dari operasi yang dihentikan                      |                 |                 | Basic earnings (loss) per share from discontinued operations                       |
| <b>Laba (rugi) per saham dilusian</b>                                         |                 |                 | <b>Diluted earnings (loss) per share</b>                                           |
| Laba (rugi) per saham dilusian dari operasi yang dilanjutkan                  |                 |                 | Diluted earnings (loss) per share from continuing operations                       |
| Laba (rugi) per saham dilusian dari operasi yang dihentikan                   |                 |                 | Diluted earnings (loss) per share from discontinued operations                     |





## [1510000] Statement of cash flows, direct method - General Industry

### Laporan arus kas

### Statement of cash flows

|                                                                                              | 30 June 2026           | 30 June 2025           |                                                                                |
|----------------------------------------------------------------------------------------------|------------------------|------------------------|--------------------------------------------------------------------------------|
| <b>Laporan arus kas</b>                                                                      |                        |                        | <b>Statement of cash flows</b>                                                 |
| <b>Arus kas dari aktivitas operasi</b>                                                       |                        |                        | <b>Cash flows from operating activities</b>                                    |
| <b>Penerimaan kas dari aktivitas operasi</b>                                                 |                        |                        | <b>Cash receipts from operating activities</b>                                 |
| Penerimaan dari pelanggan                                                                    | 7,318,113,856,045      | 6,254,884,801,223      | Receipts from customers                                                        |
| Penerimaan dari penjualan/penurunan modal atas investasi pada saham dan efek ekuitas lainnya |                        |                        | Proceed from sales/capital deduction of investments in shares and other equity |
| Penerimaan subsidi                                                                           |                        |                        | Receipts of subsidy                                                            |
| Penerimaan dari royalti, fees, komisi, dan pendapatan lain                                   |                        |                        | Receipts from royalties, fees, commissions and other revenues                  |
| Penerimaan dari kontrak yang dimiliki untuk tujuan diperdagangkan atau diperjualbelikan      |                        |                        | Receipts from contracts held-for-dealing or trading purposes                   |
| Penerimaan dari perusahaan efek                                                              |                        |                        | Receipts from securities company                                               |
| Penerimaan kas lainnya dari aktivitas operasi                                                |                        |                        | Other cash receipts from operating activities                                  |
| <b>Pembayaran kas dari aktivitas operasi</b>                                                 |                        |                        | <b>Cash payments from operating activities</b>                                 |
| Pembayaran kepada pemasok atas barang dan jasa                                               | ( 5,872,154,522,999 )  | ( 4,680,193,470,700 )  | Payments to suppliers for goods and services                                   |
| Pembayaran gaji dan tunjangan                                                                | ( 978,458,369,933 )    | ( 901,412,254,524 )    | Payments for salaries and allowances                                           |
| Pembayaran beban umum dan administrasi                                                       |                        |                        | Payments for general and administrative expense                                |
| Pembayaran royalti dan iuran eksploitasi                                                     |                        |                        | Payments for royalties and exploitation fees                                   |
| Pembayaran kepada kontraktor                                                                 |                        |                        | Payments to contractors                                                        |
| Pembayaran jasa manajemen                                                                    |                        |                        | Payments for management fees                                                   |
| Pembayaran kas lainnya untuk beban operasi                                                   |                        |                        | Other cash payments for operating activities                                   |
| Pembayaran dari kontrak yang dimiliki untuk tujuan diperdagangkan atau diperjualbelikan      |                        |                        | Payments from contracts held-for-dealing or trading purposes                   |
| <b>Kas diperoleh dari (digunakan untuk) operasi</b>                                          | <b>467,500,963,113</b> | <b>673,279,075,999</b> | <b>Cash generated from (used in) operations</b>                                |

|                                                                                                                                         |                     |                     |                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------------------------------------------------------------------------------------------------------------|
| Penerimaan bunga, hasil investasi, provisi, dan komisi                                                                                  |                     |                     | Interest, investment income, fees and commissions received                                                      |
| Pembayaran bunga dan bonus, provisi dan komisi                                                                                          |                     |                     | Payments Of Interest And Bonus Fees And Commissions                                                             |
| Penerimaan dari penyertaan saham dalam klasifikasi biaya perolehan diamortisasi dan nilai wajar melalui pendapatan komprehensif lainnya |                     |                     | Proceeds from equity investments classified as amortized cost and fair value through other comprehensive income |
| Penerimaan dari penjualan atas investasi pada efek                                                                                      |                     |                     | Proceeds from sales of investment in securities                                                                 |
| Penempatan investasi pada efek                                                                                                          |                     |                     | Purchases of investment in securities                                                                           |
| Penerimaan dividen dari aktivitas operasi                                                                                               |                     |                     | Dividends received from operating activities                                                                    |
| Pembayaran dividen dari aktivitas operasi                                                                                               |                     |                     | Dividends paid from operating activities                                                                        |
| Penerimaan bunga dari aktivitas operasi                                                                                                 | 25,812,809,596      | 22,801,098,078      | Interests received from operating activities                                                                    |
| Pembayaran bunga dari aktivitas operasi                                                                                                 | ( 72,188,451,537 )  | ( 82,025,981,264 )  | Interests paid from operating activities                                                                        |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi                                                           | 19,963,999,175      | 0                   | Income taxes refunded (paid) from operating activities                                                          |
| Pembayaran utang cukai                                                                                                                  |                     |                     | Payments for excise payable                                                                                     |
| Pengembalian (penempatan) uang jaminan                                                                                                  |                     |                     | Repayment (placement) of refundable deposits                                                                    |
| Pembayaran pajak penghasilan badan                                                                                                      | ( 125,018,133,981 ) | ( 140,463,649,765 ) | Payments for corporate income tax                                                                               |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi                                                                             |                     |                     | Other cash inflows (outflows) from operating activities                                                         |
| Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi                            | 316,071,186,366     | 473,590,543,048     | Net cash flows received from (used in) operating activities before changes in assets and liabilities            |
| <b>Penurunan (kenaikan) aset operasi</b>                                                                                                |                     |                     | <b>Decrease (increase) from operation assets</b>                                                                |
| Penurunan (kenaikan) efek-efek                                                                                                          |                     |                     | Decrease (increase) from securities                                                                             |
| Penurunan (kenaikan) kredit                                                                                                             |                     |                     | Decrease (increase) from credit                                                                                 |
| Penurunan (kenaikan) aset lainnya                                                                                                       |                     |                     | Decrease (increase) from other assets                                                                           |
| <b>Kenaikan (penurunan) liabilitas</b>                                                                                                  |                     |                     | <b>Increase (decrease) from liabilities</b>                                                                     |
| Kenaikan (penurunan) simpanan dan simpanan dari bank lain                                                                               |                     |                     | Increase (decrease) from deposits and deposits from other banks                                                 |
| Kenaikan (penurunan)                                                                                                                    |                     |                     | Increase (decrease)                                                                                             |

|                                                                                       |                     |                     |                                                                          |
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| liabilitas lainnya                                                                    |                     |                     | from other liabilities                                                   |
| <b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi</b> | 316,071,186,366     | 473,590,543,048     | <b>Total net cash flows received from (used in) operating activities</b> |
| <b>Arus kas dari aktivitas investasi</b>                                              |                     |                     | <b>Cash flows from investing activities</b>                              |
| Pembayaran biaya pengupasan tanah ditangguhkan                                        |                     |                     | Payments for deferred stripping costs                                    |
| Pembayaran biaya mobilisasi ditangguhkan                                              |                     |                     | Payments for deferred mobilisation costs                                 |
| Pembayaran biaya ditangguhkan                                                         |                     |                     | Payments for deferred charges                                            |
| Penerimaan dari (pengeluaran untuk) dana pemeliharaan pesawat                         |                     |                     | Receipts from (payments for) aircraft maintenance funds                  |
| Pembayaran uang muka pembelian aset tetap                                             |                     | ( 0 )               | Payments for advances for purchase of property, plant and equipment      |
| Penerimaan dari penjualan persediaan hewan ternak produksi                            |                     |                     | Proceeds from disposal of livestock production                           |
| Pembayaran untuk perolehan persediaan hewan ternak produksi                           |                     |                     | Payments for acquisition of livestock production                         |
| Penerimaan dari penjualan hutan tanaman industri                                      |                     |                     | Proceeds from disposal of industrial timber plantations                  |
| Pembayaran untuk perolehan hutan tanaman industri                                     |                     |                     | Payments for acquisition of industrial timber plantations                |
| Penerimaan dari penjualan tanaman perkebunan                                          |                     |                     | Proceeds from disposal of plantation assets                              |
| Pembayaran untuk perolehan tanaman perkebunan                                         |                     |                     | Payments for acquisition of plantation assets                            |
| Penerimaan dari penjualan perkebunan plasma                                           |                     |                     | Proceeds from disposal of plasma plantations                             |
| Pembayaran untuk perolehan perkebunan plasma                                          |                     |                     | Payments for acquisition of plasma plantations                           |
| Penerimaan dari penjualan properti investasi                                          |                     |                     | Proceeds from disposal of investment properties                          |
| Pembayaran untuk perolehan properti investasi                                         |                     |                     | Payments for acquisition of investment properties                        |
| Penerimaan dari penjualan aset tetap                                                  | 5,715,957,846       | 27,684,000,326      | Proceeds from disposal of property, plant and equipment                  |
| Pembayaran untuk perolehan aset tetap                                                 | ( 341,408,373,847 ) | ( 208,112,436,473 ) | Payments for acquisition of property, plant and equipment                |
| Penerimaan dari penjualan aset agunan yang diambil alih                               |                     |                     | Proceeds from disposal of foreclosed assets                              |
| Penerimaan dari penjualan aset minyak                                                 |                     |                     | Proceeds from disposal of oil and gas assets                             |

|                                                                                          |                   |  |                                                                                          |
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| dan gas bumi                                                                             |                   |  |                                                                                          |
| Pembayaran untuk perolehan aset minyak dan gas bumi                                      |                   |  | Payments for acquisition of oil and gas assets                                           |
| Penerimaan dari penjualan aset eksplorasi dan evaluasi                                   |                   |  | Proceeds from disposal of exploration and evaluation assets                              |
| Pembayaran untuk perolehan aset eksplorasi dan evaluasi                                  |                   |  | Payments for acquisition of exploration and evaluation assets                            |
| Penerimaan dari penjualan hak penguasaan jalan tol                                       |                   |  | Proceeds from disposal of toll road concession rights                                    |
| Pembayaran untuk perolehan hak penguasaan jalan tol                                      |                   |  | Payments for acquisition of toll road concession rights                                  |
| Penerimaan dari penjualan properti pertambangan                                          |                   |  | Proceeds from disposal of mining properties                                              |
| Pembayaran untuk perolehan properti pertambangan                                         |                   |  | Payments for acquisition of mining properties                                            |
| Penerimaan dari penjualan aset takberwujud                                               |                   |  | Proceeds from disposal of intangible assets                                              |
| Pembayaran untuk perolehan aset takberwujud                                              | ( 4,287,368,215 ) |  | Payments for acquisition of intangible assets                                            |
| Penerimaan dari penjualan tanah dalam pengembangan                                       |                   |  | Proceeds from disposal of land for development                                           |
| Pembayaran untuk perolehan tanah dalam pengembangan                                      |                   |  | Payments for acquisition of land for development                                         |
| Penerimaan dari penjualan aset non-keuangan lainnya                                      |                   |  | Proceeds from disposal of other non-financial assets                                     |
| Pembayaran untuk perolehan aset non-keuangan lainnya                                     |                   |  | Payments for acquisition of other non-financial assets                                   |
| Pencairan (penempatan) investasi jangka pendek                                           |                   |  | Withdrawal (placement) of short-term investments                                         |
| Pencairan (penempatan) aset keuangan yang diukur pada nilai wajar melalui laba rugi      |                   |  | Withdrawal (placement) of financial assets at fair value through profit or loss          |
| Pencairan (penempatan) aset keuangan nilai wajar melalui pendapatan komprehensif lainnya |                   |  | Withdrawal (placement) of financial assets fair value through other comprehensive income |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi         |                   |  | Withdrawal (placement) of restricted funds from investing activities                     |
| Pencairan (penempatan) obligasi dan (atau) sukuk                                         |                   |  | Withdrawal (placement) of bonds and (or) sukuk                                           |
| Penempatan aset keuangan biaya perolehan diamortisasi                                    |                   |  | Placement of financial assets amortized cost investments                                 |
| Pencairan aset keuangan biaya perolehan                                                  |                   |  | Withdrawal of financial assets amortized cost                                            |

|                                                                                                            |  |       |                                                                                                    |
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| diamortisasi                                                                                               |  |       | investments                                                                                        |
| Penerimaan dari penjualan aset keuangan                                                                    |  |       | Proceeds on sale of financial assets                                                               |
| Pembayaran untuk perolehan aset keuangan                                                                   |  |       | Payments to acquire financial assets                                                               |
| Penerimaan dari future contracts, forward contracts, option contracts, dan swap contracts                  |  |       | Receipts from future contracts, forward contracts, option contracts and swap contracts             |
| Pembayaran untuk future contracts, forward contracts, option contracts, dan swap contracts                 |  |       | Payments for future contracts, forward contracts, option contracts and swap contracts              |
| Pembayaran uang muka investasi                                                                             |  |       | Payments for advances on investments                                                               |
| Penerimaan pembayaran piutang dari pihak berelasi                                                          |  |       | Receipts from receivables from related parties                                                     |
| Pembayaran pemberian piutang kepada pihak berelasi                                                         |  |       | Payments of receivables from related parties                                                       |
| Penerimaan pembayaran piutang dari pemegang saham                                                          |  |       | Receipts from receivables from stockholders                                                        |
| Pembayaran pemberian piutang kepada pemegang saham                                                         |  |       | Payments of receivables from stockholders                                                          |
| Uang muka dan pinjaman diberikan kepada pihak lain, selain institusi keuangan                              |  |       | Cash advances and loans made to other parties, other than financing institutions                   |
| Penerimaan pengembalian uang muka dan pinjaman diberikan kepada pihak lain                                 |  |       | Cash receipts from the repayment of advances and loans made to other parties                       |
| Penerimaan dari pelepasan entitas anak                                                                     |  |       | Proceeds from disposal of subsidiaries                                                             |
| Pembayaran untuk perolehan entitas anak                                                                    |  | ( 0 ) | Payments for acquisition of subsidiaries                                                           |
| Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan investasi |  |       | Proceeds from sales of interests in subsidiaries without loss of control from investing activities |
| Pembayaran untuk perolehan tambahan kepemilikan pada entitas anak                                          |  |       | Payments for acquisition of additional interests in subsidiaries                                   |
| Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama                                         |  |       | Proceeds from sales of interests in joint ventures                                                 |
| Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama                                        |  |       | Payments for acquisition of interests in joint ventures                                            |
| Penerimaan dari pelepasan kepemilikan pada entitas asosiasi                                                |  |       | Proceeds from sales of interests in associates                                                     |
|                                                                                                            |  |       |                                                                                                    |

|                                                                                                                                                   |                            |                            |                                                                                                                         |
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| Pembayaran untuk perolehan kepemilikan pada entitas asosiasi                                                                                      | ( 2,291,489,200 )          | ( 31,161,200,065 )         | Payments for acquisition of interests in associates                                                                     |
| Penerimaan dari pelepasan aset tidak lancar atau kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual dan operasi yang dihentikan |                            |                            | Proceeds from disposal of non-current assets or disposal groups classified as held-for-sale and discontinued operations |
| Penerimaan dividen dari aktivitas investasi                                                                                                       |                            |                            | Dividends received from investing activities                                                                            |
| Penerimaan bunga dari aktivitas investasi                                                                                                         |                            |                            | Interests received from investing activities                                                                            |
| Pembayaran bunga dari aktivitas investasi                                                                                                         |                            |                            | Interests paid from investing activities                                                                                |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas investasi                                                                   |                            |                            | Income taxes refunded (paid) from investing activities                                                                  |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi                                                                                     |                            |                            | Other cash inflows (outflows) from investing activities                                                                 |
| <b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi</b>                                                           | <b>( 342,271,273,416 )</b> | <b>( 211,589,636,212 )</b> | <b>Total net cash flows received from (used in) investing activities</b>                                                |
| <b>Arus kas dari aktivitas pendanaan</b>                                                                                                          |                            |                            | <b>Cash flows from financing activities</b>                                                                             |
| Penerimaan pinjaman bank                                                                                                                          | 1,036,138,052,778          | 391,000,000,000            | Proceeds from bank loans                                                                                                |
| Pembayaran pinjaman bank                                                                                                                          | ( 841,790,311,047 )        | ( 215,830,556,001 )        | Payments of bank loans                                                                                                  |
| Penerimaan pinjaman dari lembaga keuangan non-bank                                                                                                |                            |                            | Proceeds from non-bank financial institution loan                                                                       |
| Pembayaran pinjaman kepada lembaga keuangan non-bank                                                                                              |                            |                            | Payments of non-bank financial institution loan                                                                         |
| Penerimaan pinjaman beragunan                                                                                                                     |                            |                            | Proceeds from secured loans                                                                                             |
| Pembayaran pinjaman beragunan                                                                                                                     |                            |                            | Payments of secured loans                                                                                               |
| Penerimaan pinjaman tanpa agunan                                                                                                                  |                            |                            | Proceeds from unsecured loans                                                                                           |
| Pembayaran pinjaman tanpa agunan                                                                                                                  |                            |                            | Payments of unsecured loans                                                                                             |
| Penerimaan pinjaman penerusan                                                                                                                     |                            |                            | Proceeds from step loans                                                                                                |
| Pembayaran pinjaman penerusan                                                                                                                     |                            |                            | Payments of step loans                                                                                                  |
| Penerimaan utang dari bantuan pemerintah republik Indonesia                                                                                       |                            |                            | Proceeds from loan from government of the republic of indonesia                                                         |
| Pembayaran utang bantuan dari pemerintah republik indonesia                                                                                       |                            |                            | Payments of loan from government of the republic of indonesia                                                           |
| Penerimaan pinjaman subordinasi                                                                                                                   |                            |                            | Proceeds from subordinated loans                                                                                        |
| Pembayaran pinjaman                                                                                                                               |                            |                            | Payments of                                                                                                             |

|                                                                                  |                    |                    |                                                                      |
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| subordinasi                                                                      |                    |                    | subordinated loans                                                   |
| Penerimaan liabilitas kerjasama operasi                                          |                    |                    | Proceeds from joint operation liabilities                            |
| Pembayaran liabilitas kerjasama operasi                                          |                    |                    | Payments of joint operation liabilities                              |
| Penerimaan utang pembiayaan konsumen                                             |                    |                    | Proceeds from consumer financing payables                            |
| Pembayaran utang pembiayaan konsumen                                             |                    |                    | Payments of consumer financing payables                              |
| Penerimaan liabilitas sewa pembiayaan                                            |                    |                    | Proceeds from finance lease liabilities                              |
| Pembayaran liabilitas sewa pembiayaan                                            | ( 23,401,316,286 ) | ( 35,271,579,844 ) | Payments of finance lease liabilities                                |
| Penerimaan utang listrik swasta                                                  |                    |                    | Proceeds from electricity purchase payables                          |
| Pembayaran utang listrik swasta                                                  |                    |                    | Payments of electricity purchase payables                            |
| Penerimaan utang retensi                                                         |                    |                    | Proceeds from retention payables                                     |
| Pembayaran utang retensi                                                         |                    |                    | Payments of retention payables                                       |
| Penerimaan wesel bayar                                                           |                    |                    | Proceeds from notes payable                                          |
| Pembayaran wesel bayar                                                           |                    |                    | Payments of notes payable                                            |
| Penerimaan dari surat utang jangka menengah                                      |                    |                    | Proceeds from medium term notes                                      |
| Pembayaran dari surat utang jangka menengah                                      |                    |                    | Payments of medium term notes                                        |
| Penerimaan dari penerbitan obligasi                                              |                    |                    | Proceeds from bonds payable                                          |
| Pembayaran utang obligasi                                                        |                    |                    | Payments of bonds payable                                            |
| Obligasi subordinasi yang diterbitkan                                            |                    |                    | Subordinated bonds issued                                            |
| Pembayaran obligasi subordinasi                                                  |                    |                    | Payments of subordinated bonds                                       |
| Penerimaan sukuk                                                                 |                    |                    | Proceeds from sukuk                                                  |
| Pembayaran sukuk                                                                 |                    |                    | Payments of sukuk                                                    |
| Penerimaan pinjaman lainnya                                                      |                    |                    | Proceeds from other borrowings                                       |
| Pembayaran pinjaman lainnya                                                      |                    |                    | Payments of other borrowings                                         |
| Penerimaan dari penerbitan obligasi konversi                                     |                    |                    | Proceeds from convertible bonds issuance                             |
| Pembayaran obligasi konversi                                                     |                    |                    | Payments of convertible bonds                                        |
| Pembayaran biaya emisi penerbitan obligasi                                       |                    |                    | Payments of bonds issuance costs                                     |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas pendanaan |                    |                    | Withdrawal (placement) of restricted funds from financing activities |
| Penerimaan utang pihak berelasi                                                  |                    |                    | Proceeds from due to related parties                                 |
| Pembayaran utang pihak berelasi                                                  |                    |                    | Payments of due to related parties                                   |
| Penerimaan utang pemegang saham                                                  |                    |                    | Proceeds from due to stockholders                                    |

|                                                                                                            |                     |                     |                                                                                                    |
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| Pembayaran utang pemegang saham                                                                            |                     |                     | Payments of due to stockholders                                                                    |
| Penerimaan dari penerbitan saham biasa                                                                     |                     |                     | Proceeds from issuance of common stocks                                                            |
| Penerimaan dari penerbitan saham preferen                                                                  |                     |                     | Proceeds from issuance of preferred stocks                                                         |
| Penerimaan dari penerbitan instrumen ekuitas lainnya                                                       |                     |                     | Proceeds from issuing other equity instruments                                                     |
| Pembayaran biaya emisi saham                                                                               |                     |                     | Payments of stock issuance costs                                                                   |
| Penerimaan dari penjualan (pembelian) saham treasury                                                       | ( 8,221,593,953 )   | ( 125,032,603 )     | Proceeds from sales (purchases) of treasury stocks                                                 |
| Penerimaan dari program opsi saham karyawan                                                                |                     |                     | Proceeds from employee stock options program                                                       |
| Penyelesaian (penempatan) transaksi derivatif                                                              |                     |                     | Settlement (placement) of derivative transactions                                                  |
| Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan pendanaan |                     |                     | Proceeds from sales of interests in subsidiaries without loss of control from financing activities |
| Penerimaan dari penambahan kepemilikan dari non-pengendali                                                 |                     |                     | Proceed from increase of non-controlling interest                                                  |
| Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak                              |                     |                     | Payments for acquisition of non-controlling interests in subsidiaries                              |
| Pembayaran dividen dari aktivitas pendanaan                                                                | ( 382,320,187,179 ) | ( 378,197,937,262 ) | Dividends paid from financing activities                                                           |
| Penerimaan bunga dari aktivitas pendanaan                                                                  |                     |                     | Interests received from financing activities                                                       |
| Pembayaran bunga dari aktivitas pendanaan                                                                  |                     |                     | Interests paid from financing activities                                                           |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas pendanaan                            |                     |                     | Income taxes refunded (paid) from financing activities                                             |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan                                              |                     | ( 3,623,479,600 )   | Other cash inflows (outflows) from financing activities                                            |
| <b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan</b>                    | ( 219,595,355,687 ) | ( 242,048,585,310 ) | <b>Total net cash flows received from (used in) financing activities</b>                           |
| <b>Jumlah kenaikan (penurunan) bersih kas dan setara kas</b>                                               | ( 245,795,442,737 ) | 19,952,321,526      | <b>Total net increase (decrease) in cash and cash equivalents</b>                                  |
| Kas dan setara kas arus kas, awal periode                                                                  | 1,146,862,028,839   | 921,535,997,879     | Cash and cash equivalents cash flows, beginning of the period                                      |
| Efek perubahan nilai kurs pada kas dan setara kas                                                          | 11,558,880,737      |                     | Effect of exchange rate changes on cash and cash equivalents                                       |
| Kas dan setara kas dari entitas anak yang                                                                  |                     |                     | Cash and cash equivalent of deconsolidated subsidiaries                                            |

|                                                   |                 |                 |                                                                |
|---------------------------------------------------|-----------------|-----------------|----------------------------------------------------------------|
| didekonsolidasikan                                |                 |                 |                                                                |
| Kenaikan (penurunan) kas dan setara kas lainnya   |                 |                 | Other increase (decrease) in cash and cash equivalents         |
| <b>Kas dan setara kas arus kas, akhir periode</b> | 912,625,466,839 | 941,488,319,405 | <b>Cash and cash equivalents cash flows, end of the period</b> |

[1610000] Explanation for Significant Accounting Policy - General Industry

| Kebijakan akuntansi signifikan                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Significant accounting policies                           |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| 30 June 2026                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                           |
| Kebijakan akuntansi signifikan                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Significant accounting policies                           |
| Dasar penyusunan laporan keuangan konsolidasian | Laporan keuangan konsolidasian Grup disusun berdasarkan Standar Akuntansi Keuangan Indonesia. Laporan keuangan konsolidasian disusun berdasarkan konsep harga perolehan dan menggunakan dasar akrual kecuali untuk laporan arus kas konsolidasian. Laporan arus kas konsolidasian disusun dengan menggunakan metode langsung dengan mengelompokkan arus kas ke dalam aktivitas operasi, investasi dan pendanaan. Seluruh angka dalam laporan keuangan konsolidasian ini disajikan dalam Rupiah ( ), kecuali dinyatakan lain. Lihat Catatan 2d untuk informasi mata uang fungsional Grup. Kecuali dinyatakan di bawah ini, kebijakan akuntansi telah diterapkan secara konsisten dengan laporan keuangan konsolidasian tahunan untuk tahun yang berakhir 31 Desember 2025 yang telah sesuai dengan Standar Akuntansi Keuangan di Indonesia. Penyusunan laporan keuangan konsolidasian sesuai dengan Standar Akuntansi Keuangan di Indonesia memerlukan penggunaan estimasi dan asumsi tertentu yang signifikan. Penyusunan laporan keuangan konsolidasian juga mengharuskan manajemen untuk membuat pertimbangan dalam proses penerapan kebijakan akuntansi Grup. Area yang kompleks atau memerlukan tingkat pertimbangan yang lebih tinggi, atau area di mana asumsi dan estimasi berdampak signifikan terhadap laporan keuangan konsolidasian diungkapkan di Catatan 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Basis of preparation of consolidated financial statements |
| Prinsip-prinsip konsolidasi                     | (i) Entitas anak Entitas anak adalah seluruh entitas (termasuk entitas terstruktur) di mana Grup memiliki pengendalian. Grup mengendalikan entitas lain ketika Grup terekspos atas, atau memiliki hak untuk, pengembalian yang bervariasi dari keterlibatannya dengan entitas dan memiliki kemampuan untuk mempengaruhi pengembalian tersebut melalui kekuasaannya atas entitas tersebut. Entitas anak dikonsolidasikan sejak tanggal pengendalian beralih kepada Grup dan tidak lagi dikonsolidasikan sejak tanggal hilangnya pengendalian. Grup mencatat akuisisi entitas anak dengan menerapkan metode akuisisi. Imbalan yang dialihkan untuk akuisisi suatu entitas anak adalah sebesar nilai wajar aset yang dialihkan, liabilitas yang diakui terhadap pemilik pihak yang diakuisisi sebelumnya dan kepentingan ekuitas yang diterbitkan oleh Grup. Imbalan yang dialihkan termasuk nilai wajar aset atau liabilitas yang timbul dari kesepakatan imbalan kontinjensi. Biaya terkait akuisisi dibebankan ketika terjadi. Aset, liabilitas dan liabilitas kontinjensi dalam suatu kombinasi bisnis diukur pada awalnya sebesar nilai wajar pada tanggal akuisisi. Selisih lebih imbalan yang dialihkan, jumlah setiap kepentingan nonpengendali pada pihak diakuisisi dan nilai wajar pada tanggal akuisisi kepentingan ekuitas sebelumnya dimiliki oleh pihak pengakuisisi pada pihak diakuisisi atas nilai wajar aset bersih teridentifikasi yang diperoleh dicatat sebagai goodwill. Jika jumlah tersebut lebih rendah dari nilai wajar aset bersih teridentifikasi atas bisnis yang diakuisisi dalam kasus pembelian dengan diskon, selisihnya diakui dalam laporan laba rugi. Seluruh transaksi, saldo, keuntungan dan kerugian intra kelompok usaha yang belum direalisasi dan material antara Grup perusahaan telah dieliminasi. Kepentingan nonpengendali merupakan proporsi atas aset bersih dan hasil usaha entitas anak yang tidak diatribusikan pada pemegang saham Perusahaan. Grup mengakui kepentingan nonpengendali pada pihak yang diakuisisi sebesar bagian proporsional kepentingan nonpengendali atas aset bersih pihak yang diakuisisi. Kepentingan nonpengendali disajikan di ekuitas dalam laporan posisi keuangan konsolidasian, terpisah dari pemilik entitas induk. Kebijakan akuntansi yang digunakan dalam penyusunan laporan keuangan | Principles of consolidation                               |

|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             |
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|                                     | <p>konsolidasian ini telah diterapkan secara konsisten, kecuali jika dinyatakan lain. (ii) Entitas asosiasi</p> <p>Entitas asosiasi adalah seluruh entitas di mana Grup memiliki pengaruh signifikan namun bukan pengendalian, biasanya melalui kepemilikan hak suara antara 20% dan 50%. Investasi entitas asosiasi dicatat dengan metode ekuitas, setelah pada awalnya diakui pada nilai perolehan. Sesuai metode ekuitas, investasi pada awalnya dicatat pada biaya perolehan dan selanjutnya disesuaikan untuk mengakui bagian investor atas laba rugi pasca akuisisi dari pihak yang diakuisisi atas laba rugi, dan bagiannya atas pergerakan pendapatan komprehensif lainnya dari pihak yang diakuisisi atas pendapatan komprehensif lainnya. Dividen yang diterima atau yang akan diterima dari entitas asosiasi diakui sebagai pengurang jumlah tercatat investasi. Jika bagian Grup atas kerugian entitas asosiasi sama dengan atau melebihi kepentingannya pada entitas asosiasi, termasuk piutang tanpa agunan, Grup menghentikan pengakuan bagian kerugiannya, kecuali Grup memiliki kewajiban legal atau konstruktif atau melakukan pembayaran atas nama entitas asosiasi. Keuntungan dan kerugian yang belum direalisasi atas transaksi antara Grup dan entitas asosiasi telah dieliminasi sebesar kepemilikan Grup pada entitas asosiasi tersebut. Setiap akhir periode pelaporan, Grup mengevaluasi apakah terdapat bukti objektif bahwa investasi pada entitas asosiasi mengalami penurunan nilai. (iii) Perubahan kepemilikan Grup memperlakukan transaksi dengan kepentingan nonpengendali yang tidak mengakibatkan hilangnya kontrol sebagai transaksi dengan pemilik ekuitas Grup. Perubahan dalam kepemilikan menghasilkan penyesuaian antara nilai tercatat dari kepentingan pengendali dan nonpengendali untuk mencerminkan kepentingan relatifnya di anak Perusahaan. Selisih antara jumlah penyesuaian untuk kepentingan nonpengendali dan pertimbangan yang dibayarkan atau diterima diakui dalam transaksi dengan kepentingan nonpengendali dalam ekuitas yang dapat diatribusikan kepada pemilik Grup. Ketika Grup tidak lagi mengkonsolidasikan atau mencatat menggunakan metode ekuitas untuk investasi karena hilangnya pengendalian, pengendalian bersama atau pengaruh signifikan, maka kepentingan yang masih tersisa atas entitas diukur kembali berdasarkan nilai wajarnya, dan perubahan nilai tercatat diakui dalam laporan laba rugi. Nilai tercatat awal adalah sebesar nilai wajar untuk kepentingan pengukuran kembali kepentingan yang tersisa sebagai entitas asosiasi atau aset keuangan. Di samping itu, jumlah yang sebelumnya diakui pada pendapatan komprehensif lain sehubungan dengan entitas tersebut dicatat seolah-olah Grup telah melepas aset atau liabilitas terkait. Hal ini dapat berarti bahwa jumlah yang sebelumnya diakui pada pendapatan komprehensif lain direklasifikasi ke laporan laba rugi. Jika kepemilikan saham pada Perusahaan asosiasi berkurang namun pengendalian bersama atau pengaruh signifikan dipertahankan, hanya sebagian proporsional dari jumlah yang telah diakui sebelumnya dalam pendapatan komprehensif lain yang direklasifikasi ke laba atau rugi jika diperlukan.</p> |                             |
| Kas dan setara kas                  | <p>Pada laporan arus kas konsolidasian, kas dan setara kas termasuk kas, kas di bank dan deposito berjangka yang jatuh tempo dalam jangka waktu tiga bulan atau kurang sejak tanggal perolehan, yang tidak digunakan sebagai jaminan atau tidak dibatasi penggunaannya dan dikurangi oleh cerukan.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Cash and cash equivalents   |
| Piutang usaha dan piutang lain-lain | <p>Piutang usaha merupakan jumlah yang terutang dari pelanggan atas penjualan barang dagangan atau jasa dalam kegiatan usaha normal. Piutang lain-lain merupakan saldo piutang yang timbul dari transaksi di luar kegiatan usaha biasa. Piutang usaha dan piutang lain-lain pada awalnya diakui sebesar nilai wajar dan selanjutnya diukur pada biaya perolehan yang diamortisasi dengan menggunakan metode EIR, apabila dampak pendiskontoan signifikan, dikurangi provisi atas penurunan nilai. Jika piutang diperkirakan dapat ditagih dalam waktu satu tahun atau kurang (atau dalam siklus operasi normal jika lebih panjang), piutang diklasifikasikan sebagai aset lancar. Jika tidak, piutang disajikan sebagai aset tidak lancar. Grup menerapkan pendekatan yang disederhanakan PSAK 109 untuk mengukur kerugian kredit ekspektasian yang menggunakan kerugian seumur hidup untuk semua piutang usaha dan piutang lain-lain. Untuk mengukur kerugian kredit ekspektasian, piutang usaha dan piutang lain-lain dikelompokkan berdasarkan karakteristik risiko kredit bersama dan piutang yang telah</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Trade and other receivables |

lewat jatuh tempo. Jumlah kerugian penurunan nilai diakui dalam laba rugi. Ketika piutang usaha yang mana cadangan penurunan nilainya telah diakui menjadi tidak dapat terkoleksi di periode selanjutnya, piutang tersebut dihapusbukukan terhadap akun pencadangannya. Pemulihan kemudian atas jumlah yang sebelumnya dihapusbukukan dikreditkan terhadap laba rugi.

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                    |
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| Persediaan                       | Persediaan dinyatakan sebesar nilai yang lebih rendah antara biaya perolehan atau nilai realisasi bersih. Harga perolehan ditentukan dengan menggunakan metode rata-rata tertimbang. Harga perolehan barang jadi dan pekerjaan dalam proses terdiri dari bahan baku, tenaga kerja langsung, biaya langsung lainnya dan biaya overhead produksi (berdasarkan kapasitas normal operasi). Persediaan tidak mencakup biaya pinjaman. Nilai realisasi bersih adalah taksiran harga jual dalam kegiatan usaha normal dikurangi taksiran biaya penyelesaian dan taksiran biaya yang diperlukan untuk melakukan penjualan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Inventories                        |
| Tanaman produktif                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Bearer plants                      |
| Aset tetap                       | Aset tetap diakui sebesar harga perolehan dikurangi dengan akumulasi penyusutan. Harga perolehan termasuk pengeluaran yang dapat diatribusikan secara langsung atas perolehan aset tersebut. Biaya legal awal untuk mendapatkan hak legal diakui sebagai bagian biaya akuisisi tanah, biaya-biaya tersebut tidak didepresiasi. Grup menganalisis fakta dan keadaan untuk setiap jenis hak atas tanah dalam menentukan perlakuan akuntansi untuk setiap hak atas tanah tersebut sehingga dapat secara akurat mewakili peristiwa atau transaksi ekonomi yang mendasarinya. Jika hak atas tanah tidak mengalihkan pengendalian atas tanah kepada Grup, tetapi memberikan hak untuk menggunakan tanah, Grup menerapkan perlakuan akuntansi atas transaksi tersebut sebagai sewa berdasarkan PSAK 116 . Jika hak atas tanah secara substansial mengalihkan pengendalian dan kepemilikan atas tanah yang dibeli, Grup menerapkan PSAK 216 tetap. Aset tetap didepresiasi menggunakan metode garis lurus berdasarkan estimasi masa manfaat aset tetap dengan tahun sebagai berikut: Tahun/Years Bangunan dan prasarana 10 - 20 Pengembangan bangunan yang disewa 2 - 14 Mesin dan peralatan 4 - 10 Perlengkapan kantor 4 - 8 Kendaraan 4 - 8 Aset hak guna (bangunan, mesin, dan kendaraan) disusutkan selama jangka waktu yang lebih pendek antara masa manfaatnya atau masa sewa, kecuali jika Grup mengharapkan untuk menggunakan aset tersebut melebihi masa sewa. Nilai sisa aset, masa manfaat dan metode penyusutan ditelaah dan jika perlu disesuaikan, pada setiap akhir periode pelaporan. Biaya setelah perolehan awal diakui sebagai bagian dari nilai tercatat aset atau sebagai aset yang terpisah hanya apabila kemungkinan besar Grup akan mendapatkan manfaat ekonomis di masa depan berkenaan dengan aset tersebut dan biaya perolehan aset dapat diukur dengan andal. Jumlah tercatat komponen yang diganti tidak lagi diakui. Biaya perbaikan dan pemeliharaan dibebankan ke dalam laporan laba rugi konsolidasian di tahun di mana biaya-biaya tersebut terjadi. Akumulasi biaya atas konstruksi dan pemasangan bangunan dan prasarana, mesin dan peralatan dikapitalisasi sebagai dalam penyelesaian. Biaya tersebut direklasifikasi ke akun aset tetap pada saat proses konstruksi dan/atau pemasangan selesai. Penyusutan mulai dibebankan pada saat aset tersebut siap untuk digunakan sesuai dengan tujuan yang diinginkan manajemen. Nilai tercatat aset diturunkan sebesar jumlah yang dapat dipulihkan jika nilai tercatat aset lebih besar dari estimasi jumlah yang dapat dipulihkan. Keuntungan atau kerugian bersih atas pelepasan aset tetap ditentukan dengan membandingkan hasil yang diterima dengan nilai tercatat dan diakui pada lainnya atau beban lainnya dalam laporan laba rugi. | Fixed assets                       |
| Tanah belum dikembangkan         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Undeveloped land                   |
| Aset biologis                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Biological assets                  |
| Perkebunan plasma                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Plasma plantations                 |
| Penurunan nilai aset nonkeuangan | Aset tetap dan aset tidak lancar lainnya, termasuk aset takberwujud, selain goodwill ditelaah untuk mengetahui apakah terjadi penurunan nilai bilamana terdapat kejadian atau perubahan keadaan yang                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Impairment of non-financial assets |

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|                                      | <p>mengindikasikan bahwa nilai tercatat aset tersebut mungkin tidak dapat dipulihkan. Kerugian akibat penurunan nilai diakui sebesar selisih antara nilai tercatat aset dengan nilai yang dapat dipulihkan dari aset tersebut. Nilai yang dapat dipulihkan atas sebuah aset adalah nilai yang lebih tinggi antara nilai wajar dikurangi biaya pelepasan dan nilai pakai. Dalam rangka mengukur penurunan nilai, aset dikelompokkan hingga unit terkecil yang menghasilkan arus kas terpisah. Setiap tanggal pelaporan, aset nonkeuangan, selain goodwill, yang telah mengalami penurunan nilai ditelaah untuk menentukan apakah terdapat kemungkinan pemulihan penurunan nilai. Jika terjadi pemulihan nilai, maka langsung diakui dalam laba rugi, tetapi tidak boleh melebihi akumulasi rugi penurunan nilai yang telah diakui sebelumnya.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                      |
| Beban tangguhan                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Deferred charges                     |
| Utang usaha dan liabilitas lain-lain | <p>Utang usaha adalah kewajiban membayar barang atau jasa yang telah diterima dalam kegiatan usaha biasa dari pemasok. Utang lain-lain merupakan saldo utang yang timbul dari transaksi di luar kegiatan usaha biasa. Utang usaha dan utang lain-lain diklasifikasikan sebagai liabilitas jangka pendek jika pembayarannya jatuh tempo dalam waktu satu tahun atau kurang (atau dalam siklus operasi normal jika lebih panjang). Jika tidak, utang tersebut disajikan sebagai liabilitas jangka panjang. Utang usaha dan utang lain-lain pada awalnya diakui sebesar nilai wajar dan selanjutnya diukur pada biaya perolehan yang diamortisasi dengan menggunakan metode EIR.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Trade payables and other liabilities |
| Pengakuan pendapatan dan beban       | <p>Grup menerapkan PSAK 115 yang membutuhkan pendapatan pengakuan untuk memenuhi lima langkah penilaian: 1. Identifikasi kontrak dengan pelanggan. 2. Identifikasi kewajiban pelaksanaan dalam kontrak. Kewajiban pelaksanaan adalah janji dalam kontrak untuk mentransfer barang atau jasa yang berbeda kepada pelanggan. 3. Tentukan harga transaksi. Harga transaksi adalah jumlah imbalan yang diharapkan menjadi hak entitas sebagai imbalan untuk mentransfer barang atau jasa yang dijanjikan kepada pelanggan. Jika pertimbangan yang dijanjikan dalam kontrak mencakup jumlah variabel, Grup memperkirakan jumlah imbalan yang diharapkan berhak sebagai imbalan atas pengalihan barang atau jasa yang dijanjikan kepada pelanggan dikurangi perkiraan jumlah jaminan tingkat layanan yang akan dibayarkan selama masa kontrak. 4. Alokasikan harga transaksi untuk setiap kewajiban pelaksanaan atas dasar harga jual berdiri sendiri relatif dari setiap barang atau jasa berbeda yang dijanjikan dalam kontrak. Jika hal ini tidak dapat diamati secara langsung, harga jual berdiri sendiri relatif diestimasi berdasarkan biaya ekspektasian ditambah margin. Grup menerapkan PSAK 115 yang membutuhkan pendapatan pengakuan untuk memenuhi 5 langkah penilaian: (lanjutan) 5. Mengakui pendapatan ketika kewajiban pelaksanaan dipenuhi dengan mentransfer barang atau jasa yang dijanjikan kepada pelanggan (yaitu ketika pelanggan memperoleh kendali atas barang atau jasa tersebut). Kewajiban pelaksanaan dapat dipenuhi dalam kondisi sebagai berikut: a. Pada waktu tertentu (biasanya untuk janji dalam memindahkan barang ke pelanggan); atau b. Sepanjang waktu (biasanya untuk janji dalam memberikan jasa pada pelanggan). Untuk kewajiban pelaksanaan yang dipenuhi sepanjang waktu, Grup memilih ukuran kemajuan yang sesuai untuk menentukan jumlah pendapatan yang harus diakui ketika kewajiban pelaksanaan dipenuhi. Grup mengakui pendapatan dari penjualan barang pada saat pengendalian atas barang telah dialihkan dan diserahkan kepada pelanggan, pelanggan memiliki kebijaksanaan penuh atas saluran dan harga jual produk, dan tidak ada kewajiban yang tidak terpenuhi yang dapat mempengaruhi penerimaan pelanggan atas produk tersebut. Pengiriman terjadi ketika produk telah dikirim ke lokasi tertentu, risiko keusangan dan kerugian telah dialihkan ke pelanggan. Pendapatan dari penjualan ini diakui berdasarkan harga, diskon dan setelah dikurangi pajak pertambahan nilai yang ditentukan dalam faktur, setelah dikurangi dengan estimasi insentif penjualan, diskon volume dan biaya pemasaran dan promosi lainnya. Beban diakui ketika terjadinya dengan menggunakan dasar akrual.</p> | Revenue and expense recognition      |
| Penjabaran mata uang asing           | Beberapa item yang disertakan dalam laporan keuangan setiap entitas anggota Grup diukur                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Foreign currency translation         |

menggunakan mata uang yang sesuai dengan lingkungan ekonomi utama di mana entitas beroperasi (uang fungsional). Laporan keuangan konsolidasian disajikan dalam Rupiah yang merupakan mata uang fungsional dan penyajian dari Perusahaan dan sebagian besar dari entitas anak. Transaksi dalam mata uang asing dijabarkan dalam mata uang Rupiah dengan menggunakan kurs yang berlaku pada saat transaksi dilakukan. Aset dan liabilitas moneter dalam mata uang asing dijabarkan dalam mata uang fungsional dengan kurs yang berlaku pada tanggal pelaporan. Keuntungan dan kerugian selisih kurs yang timbul dari penyelesaian transaksi dalam mata uang asing dan dari penjabaran aset dan liabilitas moneter dalam mata uang asing diakui pada laporan laba rugi konsolidasian. Untuk tujuan konsolidasi, laporan posisi keuangan entitas anak yang menggunakan mata uang selain Rupiah dijabarkan berdasarkan kurs yang berlaku pada akhir periode pelaporan dan hasilnya dijabarkan ke dalam Rupiah dengan kurs rata-rata selama periode berjalan. Selisih kurs yang dihasilkan diakui pada penghasilan komprehensif lainnya dalam laporan laba rugi dan penghasilan komprehensif lain konsolidasian dan diakumulasikan dalam ekuitas di dalam selisih kurs karena penjabaran laporan keuangan dalam valuta asing. Kurs utama yang digunakan, berdasarkan kurs tengah yang diterbitkan Bank Indonesia, adalah sebagai berikut: Dolar Amerika Serikat/17.856, Euro/20.360, Bath/537

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| Transaksi dengan pihak berelasi | Transaksi dengan pihak-pihak berelasi yang dilakukan oleh Grup sesuai dengan yang ditentukan dalam PSAK 224, pihak-pihak berelasi. Seluruh transaksi dan saldo yang material dengan pihak berelasi telah diungkapkan dalam catatan atas laporan keuangan konsolidasian.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Transactions with related parties |
| Pajak penghasilan               | Beban pajak terdiri dari pajak kini dan pajak tangguhan. Pajak diakui dalam laporan laba rugi, kecuali jika pajak tersebut terkait dengan transaksi atau kejadian yang diakui di pendapatan komprehensif lain atau langsung diakui ke ekuitas. Dalam hal ini, pajak tersebut masing-masing diakui dalam pendapatan komprehensif lain atau ekuitas. Beban pajak kini dihitung berdasarkan peraturan perpajakan yang berlaku pada akhir periode pelaporan. Manajemen secara periodik mengevaluasi posisi yang dilaporkan di Surat Pemberitahuan Tahunan () sehubungan dengan situasi di mana aturan pajak yang berlaku membutuhkan interpretasi. Jika perlu, manajemen menentukan provisi berdasarkan jumlah yang diharapkan akan dibayar kepada otoritas pajak. Pajak penghasilan tangguhan diakui sepenuhnya, dengan menggunakan metode liabilitas untuk semua perbedaan temporer yang berasal dari selisih antara dasar pengenaan pajak aset dan liabilitas dengan nilai tercatatnya pada laporan keuangan konsolidasian. Namun, liabilitas pajak penghasilan tangguhan tidak diakui jika berasal dari pengakuan awal goodwill. Pajak penghasilan tangguhan juga tidak diperhitungkan jika pajak penghasilan tangguhan tersebut timbul dari pengakuan awal aset atau pengakuan awal liabilitas dalam transaksi yang bukan kombinasi bisnis yang pada saat transaksi tidak mempengaruhi laba akuntansi maupun laba kena pajak/rugi pajak. Pajak penghasilan tangguhan diukur dengan menggunakan tarif pajak yang sudah diberlakukan atau secara substantif berlaku pada akhir periode pelaporan dan diekspektasi akan digunakan ketika aset pajak tangguhan yang berhubungan direalisasi atau liabilitas pajak tangguhan diselesaikan. Aset pajak tangguhan diakui hanya jika kemungkinan jumlah penghasilan kena pajak di masa depan akan memadai untuk dikompensasi dengan perbedaan temporer yang masih dapat dimanfaatkan. Liabilitas pajak tangguhan tidak diakui untuk perbedaan temporer antara nilai tercatat dan dasar pengenaan pajak dari investasi pada operasi asing ketika Perusahaan bisa mengontrol periode pengembalian dari perbedaan temporer dan ada kemungkinan bahwa perbedaan itu tidak akan dibalik di masa depan yang dapat diperkirakan. Aset dan liabilitas pajak penghasilan tangguhan dapat saling hapus apabila terdapat hak yang berkekuatan hukum untuk melakukan saling hapus antara aset pajak kini dengan liabilitas pajak kini dan apabila aset dan liabilitas pajak penghasilan tangguhan dikenakan oleh otoritas perpajakan yang sama. Aset pajak kini dan liabilitas pajak kini akan saling hapus ketika entitas memiliki hak yang berkekuatan hukum untuk melakukan saling hapus dan adanya niat untuk melakukan penyelesaian saldo-saldo tersebut secara neto atau untuk merealisasikan dan menyelesaikan liabilitas secara bersamaan. | Income taxes                      |

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| Pinjaman                     | <p>Pinjaman diakui pada awalnya sebesar nilai wajar, dikurangi dengan biaya transaksi yang terjadi. Pinjaman kemudian dicatat sebesar biaya perolehan yang diamortisasi; selisih antara hasil perolehan (dikurangi dengan biaya transaksi) dan nilai penarikan diakui dalam laba rugi selama periode pinjaman dengan menggunakan metode EIR. Biaya yang dibayarkan untuk pembukaan fasilitas pinjaman diakui sebagai biaya transaksi pinjaman sepanjang besar kemungkinan sebagian atau seluruh fasilitas akan ditarik. Dalam hal ini, biaya tersebut ditangguhkan sampai penarikan terjadi. Sejauh tidak ada bukti bahwa ada kemungkinan sebagian atau seluruh fasilitas akan ditarik, biaya tersebut dikapitalisasi sebagai pembayaran di muka untuk layanan likuiditas dan diamortisasi selama periode fasilitas yang terkait. Pinjaman diklasifikasikan sebagai liabilitas jangka pendek kecuali Grup memiliki hak tanpa syarat untuk menunda pembayaran liabilitas selama paling tidak 12 bulan setelah tanggal pelaporan.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Borrowings                       |
| Provisi                      | <p>Akrual dan provisi diakui apabila Grup mempunyai kewajiban kini (baik bersifat hukum maupun konstruktif) sebagai akibat peristiwa masa lalu dan besar kemungkinan penyelesaian kewajiban tersebut mengakibatkan arus keluar sumber daya dan kewajiban tersebut diestimasi dengan andal. Akrual dan provisi tidak diakui untuk kerugian operasi di masa mendatang. Akrual dan provisi diukur sebesar nilai kini dari estimasi terbaik manajemen atas pengeluaran yang diperlukan untuk menyelesaikan kewajiban kini pada akhir periode pelaporan. Tingkat diskonto yang digunakan untuk menentukan nilai kini adalah tingkat diskonto sebelum pajak yang mencerminkan penilaian pasar atas nilai waktu uang dan risiko yang terkait dengan kewajiban. Peningkatan provisi karena berjalannya waktu diakui sebagai beban bunga.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Provisions                       |
| Imbalan kerja karyawan       | <p>Imbalan kerja jangka pendek Imbalan kerja jangka pendek diakui pada saat terutang pada karyawan. Imbalan pascakerja Grup diharuskan menyediakan imbalan pensiun minimum yang diatur dalam undang-undang, yang merupakan liabilitas imbalan pasti. Jika imbalan pensiun sesuai dengan undang-undang lebih besar dari program pensiun yang ada, selisih tersebut diakui sebagai bagian dari liabilitas imbalan pensiun. Kewajiban imbalan kerja adalah nilai kini dari kewajiban imbalan pasti pada saat akhir periode pelaporan dikurangi dengan nilai wajar aset program. Kewajiban imbalan pasti dihitung setiap tahun oleh aktuaris independen dengan menggunakan metode projected unit credit. Nilai kini liabilitas imbalan pasti ditentukan dengan mendiskontokan arus kas keluar yang diestimasi dengan menggunakan tingkat bunga obligasi pemerintah (dikarenakan saat ini tidak ada pasar aktif untuk obligasi perusahaan berkualitas tinggi) pada tanggal pelaporan yang didenominasikan dalam mata uang Rupiah, dimana imbalan tersebut akan dibayarkan dan memiliki waktu jatuh tempo mendekati jangka waktu kewajiban pensiun. Pengukuran kembali yang timbul dari penyesuaian pengalaman dan perubahan asumsi-asumsi aktuari langsung diakui pada pendapatan komprehensif lain. Akumulasi pengukuran diakui di penghasilan komprehensif lain. Biaya jasa lalu yang timbul dari amendemen program atau kurtailmen diakui sebagai beban pada laba rugi pada saat terjadinya.</p> | Employee benefits                |
| Laba per saham               | <p>Laba per saham dasar dihitung dengan membagi laba yang dapat diatribusikan kepada pemilik entitas induk dengan jumlah rata-rata tertimbang saham biasa yang beredar pada tahun yang bersangkutan. Pada tanggal 30 Juni 2026 dan 31 Desember 2025, tidak ada efek yang berpotensi menjadi saham biasa. Oleh karena itu, laba per saham dilusian sama dengan laba per saham dasar.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Earnings per share               |
| Dividen                      | <p>Distribusi dividen kepada pemilik Perusahaan diakui atau sebagai liabilitas dalam laporan keuangan Grup pada periode dimana dividen telah diumumkan dan disetujui oleh pemegang saham entitas dalam Rapat Umum Pemegang Saham Perusahaan.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Dividends                        |
| Pelaporan segmen             | <p>Segmen operasi dilaporkan dengan cara yang konsisten dengan pelaporan internal yang diberikan kepada pengambil keputusan operasi utama. Pengambil keputusan operasi utama, yang bertanggung jawab mengalokasikan sumber daya dan menilai kinerja segmen operasi, telah diidentifikasi sebagai komite pengarah yang mengambil keputusan strategis.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Segment reporting                |
| Instrumen keuangan derivatif |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Derivative financial instruments |

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| Penerapan standar akuntansi baru          | Amendemen berikut yang relevan untuk Grup berlaku efektif sejak tanggal 1 Januari 2026 dan 1 Januari 2027 belum diterapkan secara dini oleh Grup: 1 Januari 2027 - PSAK 118 dan Pengungkapan dalam Laporan Keuangan Pada saat tanggal otorisasi laporan keuangan konsolidasian, Grup masih mempelajari dampak yang mungkin timbul dari penerapan standar baru dan interpretasi dan revisi tersebut pada laporan keuangan konsolidasian Grup. Efektif sejak tanggal 1 Januari 2024, referensi terhadap masing-masing PSAK dan Interpretasi Standar Akuntansi Keuangan () diubah sebagaimana diterbitkan oleh Dewan Standar Akuntansi Keuangan Ikatan Akuntan Indonesia (-IAI).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | The implementation of new statements of accounting standards |
| Kombinasi bisnis                          | Akuntansi metode akuisisi digunakan untuk mencatat seluruh kombinasi bisnis, terlepas dari apakah instrumen ekuitas atau aset lainnya diperoleh. Imbalan yang dialihkan untuk akuisisi entitas anak terdiri dari: - nilai wajar aset yang dialihkan, - liabilitas yang timbul kepada pemilik sebelumnya dari bisnis yang diakuisisi, - kepentingan ekuitas yang diterbitkan oleh grup, - nilai wajar aset atau liabilitas yang dihasilkan dari pengaturan imbalan kontinjensi, dan - nilai wajar kepentingan ekuitas yang sebelumnya dimiliki di anak perusahaan. Aset teridentifikasi yang diperoleh dan liabilitas serta liabilitas kontinjensi yang diambil alih dalam suatu kombinasi bisnis, dengan pengecualian terbatas, pada awalnya diukur sebesar nilai wajar pada tanggal akuisisi. Grup mengakui setiap kepentingan nonpengendali pada entitas yang diakuisisi berdasarkan akuisisi demi akuisisi, baik pada nilai wajar atau sebesar bagian proporsional kepentingan nonpengendali atas aset bersih teridentifikasi entitas yang diakuisisi. Biaya terkait akuisisi dibebankan pada saat terjadinya. Kelebihan dari: - imbalan yang dialihkan, - jumlah kepentingan non-pengendali pada entitas yang diakuisisi, dan - nilai wajar pada tanggal akuisisi dari kepentingan ekuitas sebelumnya pada entitas yang diakuisisi, atas nilai wajar aset bersih teridentifikasi yang diperoleh dicatat sebagai goodwill. Jika jumlah tersebut kurang dari nilai wajar aset bersih teridentifikasi dari bisnis yang diakuisisi, selisihnya diakui secara langsung dalam laba rugi sebagai pembelian dengan diskon. Apabila penyelesaian sebagian imbalan tunai ditangguhkan, jumlah yang harus dibayar di masa depan didiskontokan ke nilai kini pada tanggal pertukaran. Tingkat diskonto yang digunakan adalah tingkat suku bunga pinjaman inkremental entitas, yaitu tingkat suku bunga yang dapat diperoleh pinjaman serupa dari pemodal independen dengan syarat dan kondisi yang sebanding. Imbalan kontinjensi diklasifikasikan sebagai ekuitas atau liabilitas keuangan. Jumlah yang diklasifikasikan sebagai liabilitas keuangan selanjutnya diukur kembali berdasarkan nilai wajar, dan perubahan nilai wajar diakui dalam laba rugi. Aset indemnifikasi diakui pada saat yang sama dengan saat mengakui hal yang dijamin, diukur dengan dasar yang sama dengan hal yang dijamin, yang memerlukan penilaian untuk penyisihan jumlah yang tidak tertagih. Jika kombinasi bisnis dilakukan secara bertahap, nilai tercatat pada tanggal akuisisi dari kepentingan ekuitas yang dimiliki sebelumnya oleh pihak pengakuisisi pada pihak yang diakuisisi diukur kembali ke nilai wajar pada tanggal akuisisi. Keuntungan atau kerugian yang timbul dari pengukuran kembali tersebut diakui dalam laba rugi. | Business combination                                         |
| Penentuan nilai wajar                     | Untuk instrumen keuangan yang diukur pada nilai wajar pada tanggal posisi keuangan, pengukuran nilai wajarnya diungkapkan dengan tingkatan hirarki pengukuran nilai wajar sebagai berikut: a) Harga kuotasian (tidak disesuaikan) dalam pasar aktif untuk aset atau liabilitas yang identik ( yang tersedia di pasar yang aktif) Tingkat 1. b) Input selain harga kuotasian dalam pasar aktif yang dapat diobservasi untuk aset atau liabilitas, baik secara langsung atau secara tidak langsung ( pasar yang dapat diobservasi) Tingkat 2. c) Input untuk aset atau liabilitas yang bukan berdasarkan pada data pasar yang dapat diobservasi ( pasar yang tidak dapat diobservasi) Tingkat 3. Nilai wajar aset dan liabilitas keuangan jangka pendek mendekati nilai tercatatnya, karena dampak dari diskonto tidak signifikan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Determination of fair value                                  |
| Transaksi dan saldo dalam mata uang asing | Beberapa item yang disertakan dalam laporan keuangan setiap entitas anggota Grup diukur menggunakan mata uang yang sesuai dengan lingkungan ekonomi utama di mana entitas beroperasi ( uang fungsional). Laporan keuangan konsolidasian disajikan dalam Rupiah yang merupakan mata uang fungsional dan penyajian dari Perusahaan dan sebagian besar dari entitas anak. Transaksi dalam                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Foreign currency transactions and balances                   |

mata uang asing dijabarkan dalam mata uang Rupiah dengan menggunakan kurs yang berlaku pada saat transaksi dilakukan. Aset dan liabilitas moneter dalam mata uang asing dijabarkan dalam mata uang fungsional dengan kurs yang berlaku pada tanggal pelaporan. Keuntungan dan kerugian selisih kurs yang timbul dari penyelesaian transaksi dalam mata uang asing dan dari penjabaran aset dan liabilitas moneter dalam mata uang asing diakui pada laporan laba rugi konsolidasian. Untuk tujuan konsolidasi, laporan posisi keuangan entitas anak yang menggunakan mata uang selain Rupiah dijabarkan berdasarkan kurs yang berlaku pada akhir periode pelaporan dan hasilnya dijabarkan ke dalam Rupiah dengan kurs rata-rata selama periode berjalan. Selisih kurs yang dihasilkan diakui pada penghasilan komprehensif lainnya dalam laporan laba rugi dan penghasilan komprehensif lain konsolidasian dan diakumulasikan dalam ekuitas di dalam selisih kurs karena penjabaran laporan keuangan dalam valuta asing. Kurs utama yang digunakan, berdasarkan kurs tengah yang diterbitkan Bank Indonesia, adalah sebagai berikut: Dolar Amerika Serikat/17.856, Euro/20.360, Bath/537

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| Giro pada Bank Indonesia dan bank lain       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Current accounts with Bank Indonesia and other banks |
| Penempatan pada Bank Indonesia dan bank lain |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Placements with Bank Indonesia and other banks       |
| Efek-efek                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Securities                                           |
| Investasi jangka pendek                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Short-term investment                                |
| Aset hak guna                                | Aset hak guna (bangunan, mesin, dan kendaraan) disusutkan selama jangka waktu yang lebih pendek antara masa manfaatnya atau masa sewa, kecuali jika Grup mengharapkan untuk menggunakan aset tersebut melebihi masa sewa.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Right of use assets                                  |
| Properti investasi                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Investment properties                                |
| Goodwill                                     | Goodwill merupakan selisih lebih biaya perolehan atas kepemilikan Grup terhadap nilai wajar aset netto teridentifikasi entitas anak pada tanggal akuisisi. Kepentingan nonpengendali diukur pada proporsi kepemilikan kepentingan nonpengendali atas aset netto teridentifikasi pada tanggal akuisisi. Jika biaya perolehan lebih rendah dari nilai wajar aset netto yang diperoleh, perbedaan tersebut diakui langsung dalam laba rugi. Peninjauan atas penurunan nilai pada goodwill dilakukan setahun sekali. Goodwill dinyatakan sebesar nilai perolehan dikurangi akumulasi kerugian penurunan nilai.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Goodwill                                             |
| Investasi pada entitas asosiasi              | Entitas asosiasi adalah seluruh entitas dimana Grup memiliki pengaruh signifikan namun bukan pengendalian, biasanya melalui kepemilikan hak suara antara 20% dan 50%. Investasi entitas asosiasi dicatat dengan metode ekuitas, setelah pada awalnya diakui pada nilai perolehan.Sesuai metode ekuitas, investasi pada awalnya dicatat pada biaya perolehan dan selanjutnya disesuaikan untuk mengakui bagian investor atas laba rugi pasca akuisisi dari pihak yang diakuisisi atas laba rugi, dan bagiannya atas pergerakan pendapatan komprehensif lainnya dari pihak yang diakuisisi atas pendapatan komprehensif lainnya. Dividen yang diterima atau yang akan diterima dari entitas asosiasi diakui sebagai pengurang jumlah tercatat investasi. Jika bagian Grup atas kerugian entitas asosiasi sama dengan atau melebihi kepentingannya pada entitas asosiasi, termasuk piutang tanpa agunan, Grup menghentikan pengakuan bagian kerugiannya, kecuali Grup memiliki kewajiban legal atau konstruktif atau melakukan pembayaran atas nama entitas asosiasi. Keuntungan dan kerugian yang belum direalisasi atas transaksi antara Grup dan entitas asosiasi telah dieliminasi sebesar kepemilikan Grup pada entitas asosiasi tersebut. Setiap akhir periode pelaporan, Grup mengevaluasi apakah terdapat bukti objektif bahwa investasi pada entitas asosiasi mengalami penurunan nilai. | Investment in associates                             |
| Aset takberwujud                             | Aset takberwujud lainnya terdiri dari Merek dan biaya pengembangan peranti lunak. Merek yang diperoleh sebagai bagian dari kombinasi bisnis diakui sebesar nilai wajar pada tanggal perolehannya. Merek memiliki masa manfaat yang terbatas dan dicatat sebesar harga perolehan dikurangi akumulasi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Intangible assets                                    |

amortisasi. Amortisasi dihitung dengan menggunakan metode garis lurus untuk mengalokasikan harga perolehan merek selama estimasi masa manfaatnya 20-30 tahun. Biaya pengembangan peranti lunak diakui sebagai aset yang diamortisasi selama estimasi masa manfaat, yang tidak lebih dari lima tahun. Biaya pengembangan yang dapat secara langsung diatribusikan kepada desain dan pengujian produk peranti lunak yang dapat diidentifikasi dan unik yang dikendalikan oleh Grup diakui sebagai aset takberwujud. Biaya yang terkait dengan pemeliharaan peranti lunak diakui sebagai beban pada saat terjadinya. Peninjauan atas penurunan nilai pada aset takberwujud lainnya dilakukan apabila terdapat peristiwa atau perubahan keadaan yang mengindikasikan adanya potensi penurunan nilai.

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                       |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| Beban dibayar dimuka                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Prepaid expenses                                      |
| Piutang dan utang asuransi                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Insurance receivables and payables                    |
| Piutang pembiayaan konsumen                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Consumer financing receivables                        |
| Aset minyak dan gas bumi                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Oil and gas properties                                |
| Aset eksplorasi dan evaluasi                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Exploration and evaluation assets                     |
| Aset konsesi                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Concession assets                                     |
| Liabilitas atas kontrak                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Contract liabilities                                  |
| Simpanan nasabah dan simpanan dari bank lain      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Deposits from customers and deposits from other banks |
| Obligasi subordinasi                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Subordinated bonds                                    |
| Efek-efek yang dibeli dengan janji dibeli kembali |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Securities purchased under resell agreements          |
| Liabilitas pembongkaran aset restorasi area       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Asset abandonment and site restoration                |
| Saham treasuri                                    | Ketika entitas Grup membeli modal saham ekuitas Perusahaan (saham treasuri), imbalan yang dibayar, termasuk biaya tambahan yang secara langsung dapat diatribusikan (dikurangi pajak penghasilan) dikurangkan dari ekuitas yang diatribusikan kepada pemilik ekuitas Perusahaan sampai saham tersebut dibatalkan atau diterbitkan kembali. Ketika saham biasa tersebut selanjutnya diterbitkan kembali, imbalan yang diterima, dikurangi biaya tambahan transaksi yang terkait dan dampak pajak penghasilan yang terkait dimasukkan pada ekuitas yang dapat diatribusikan kepada pemilik ekuitas Perusahaan.                                                                                                                                                                                                                                                                                                                                                                                                  | Treasury stock                                        |
| Modal saham                                       | Saham biasa diklasifikasikan sebagai ekuitas. Biaya tambahan yang secara langsung dapat diatribusikan kepada penerbitan saham biasa atau opsi disajikan pada ekuitas sebagai pengurang penerimaan, setelah dikurangi pajak.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Share capital                                         |
| Pengaturan pembayaran berbasis saham              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Share-based payment arrangement                       |
| Biaya emisi efek ekuitas                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Stock issuance cost                                   |
| Instrumen keuangan                                | Instrumen keuangan adalah kontrak yang menimbulkan aset keuangan bagi suatu entitas dan liabilitas keuangan atau instrumen ekuitas bagi entitas yang lain. (i) Aset keuangan Grup mengklasifikasikan aset keuangannya dalam kategori pengukuran berikut: 1. Aset keuangan pada biaya perolehan diamortisasi; . Aset keuangan pada nilai wajar melalui laba rugi; dan 3. Aset keuangan pada nilai wajar melalui penghasilan komprehensif lain. Klasifikasi tersebut tergantung pada model bisnis entitas untuk mengelola aset keuangan dan persyaratan kontraktual arus kas. Pada tanggal 30 Juni 2026, Grup hanya memiliki aset keuangan yang diukur pada biaya perolehan diamortisasi, yang terutama terdiri dari kas dan setara kas, piutang usaha, piutang lain-lain, investasi pada instrumen utang dan simpanan jaminan. Pada pengakuan awal, Grup mengukur aset keuangan pada nilai wajarnya dan termasuk biaya transaksi yang dapat diatribusikan secara langsung dengan perolehan aset keuangan. Aset | Financial instruments                                 |

keuangan yang diukur pada biaya perolehan diamortisasi diukur menggunakan metode Effective Interest Rate () dikurangi dengan penurunan nilai. Keuntungan atau kerugian dari aset keuangan yang selanjutnya diukur pada biaya perolehan diamortisasi dan bukan merupakan bagian dari hubungan lindung nilai diakui dalam laporan laba rugi pada saat aset tersebut dihentikan pengakuannya atau mengalami penurunan nilai. Pendapatan bunga dari aset keuangan tersebut dimasukkan ke dalam pendapatan keuangan dengan menggunakan metode EIR. Untuk aset keuangan yang diukur menggunakan teknik penilaian berdasarkan input yang tidak dapat diamati secara signifikan (Level 3), Grup menanggukuhkan selisih antara nilai wajar pada pengakuan awal dan harga transaksi. Setelah pengakuan awal, Grup mengakui selisih yang ditanggukuhkan tersebut sebagai keuntungan atau kerugian hanya sejauh selisih tersebut timbul dari perubahan suatu faktor (termasuk waktu) yang akan diperhitungkan oleh pelaku pasar saat menetapkan harga aset. (ii) Liabilitas keuangan Liabilitas keuangan diklasifikasikan sebagai berikut: liabilitas keuangan yang diukur pada nilai wajar melalui laba rugi dan liabilitas keuangan yang diukur pada biaya perolehan diamortisasi. Pada tanggal 30 Juni 2026, Grup hanya memiliki liabilitas keuangan yang diukur sebesar biaya perolehan diamortisasi, yang terutama terdiri dari pinjaman bank jangka pendek, utang usaha, utang lain-lain, akrual dan provisi, liabilitas imbalan kerja jangka pendek, utang bank jangka panjang, liabilitas sewa dan liabilitas jangka panjang lainnya. Setelah pengakuan awal, yaitu pada nilai wajar ditambah biaya transaksi, Grup mengukur seluruh liabilitas keuangan pada biaya perolehan diamortisasi dengan menggunakan metode EIR. Liabilitas keuangan tidak diakui ketika liabilitas keuangan telah dilepaskan atau dibatalkan. (iii) Saling hapus dari instrumen keuangan Aset dan liabilitas keuangan disalinghapuskan dan jumlah netonya dilaporkan pada laporan posisi keuangan konsolidasian ketika terdapat hak yang berkekuatan hukum untuk melakukan saling hapus atas jumlah yang telah diakui tersebut dan adanya niat untuk menyelesaikan secara neto, atau untuk merealisasikan aset dan menyelesaikan liabilitas secara bersamaan. Hak saling hapus tidak kontingen atas peristiwa di masa depan dan dapat dipaksakan secara hukum dalam situasi bisnis yang normal dan dalam peristiwa gagal bayar dalam peristiwa kepailitan atau kebangkrutan Grup atau pihak lawan. Grup menilai dengan dasar perkiraan masa yang akan datang Kerugian Kredit Ekspektasian () terkait dengan aset keuangannya yang dicatat pada biaya perolehan diamortisasi dan nilai wajar melalui penghasilan komprehensif lain. Metodologi penurunan nilai yang diterapkan tergantung pada apakah telah terjadi peningkatan risiko kredit yang signifikan sejak pengakuan awal. Pada setiap periode pelaporan, Grup menilai perubahan risiko gagal bayar yang terjadi selama periode yang diharapkan atas aset keuangan berdasarkan kewajaran dan ketersediaan informasi, yang tersedia tanpa biaya atau usaha yang tidak semestinya pada saat tanggal pelaporan terkait dengan kejadian masa lalu, kondisi terkini dan perkiraan atas kondisi makroekonomi di masa depan, yang mengindikasikan kenaikan risiko kredit sejak pengakuan awal. Untuk piutang usaha dan piutang lain-lain, Grup menerapkan pendekatan yang disederhanakan yang diizinkan oleh PSAK 109, yang mensyaratkan ekspektasi kerugian seumur hidup harus diakui sejak pengakuan awal aset keuangan. Kas dan setara kas juga tunduk pada persyaratan penurunan nilai PSAK 109. KKE didasarkan pada rating kredit bank untuk mengestimasi kemungkinan gagal bayar selama jangka waktu tertentu dan menggunakan referensi Basel II yang digunakan secara umum untuk mengestimasi kerugian yang muncul dari gagal bayar.

|                                                                       |                                                                                                                                                                                                                                                                                            |                                                |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| Aset tidak lancar yang diklasifikasikan sebagai dimiliki untuk dijual |                                                                                                                                                                                                                                                                                            | Non-current assets classified as held for sale |
| Peristiwa setelah tanggal periode pelaporan                           |                                                                                                                                                                                                                                                                                            | Events after reporting period                  |
| Penerapan standar akuntansi baru                                      | Amendemen berikut yang relevan untuk Grup berlaku efektif sejak tanggal 1 Januari 2026 dan 1 Januari 2027 belum diterapkan secara dini oleh Grup: 1 Januari 2027 - PSAK 118 dan Pengungkapan dalam Laporan Keuangan Pada saat tanggal otorisasi laporan keuangan konsolidasian, Grup masih | Adoption of new accounting standards           |

mempelajari dampak yang mungkin timbul dari penerapan standar baru dan interpretasi dan revisi tersebut pada laporan keuangan konsolidasian Grup. Efektif sejak tanggal 1 Januari 2024, referensi terhadap masing-masing PSAK dan Interpretasi Standar Akuntansi Keuangan () diubah sebagaimana diterbitkan oleh Dewan Standar Akuntansi Keuangan Ikatan Akuntan Indonesia (-IAI).

|                                                                   |  |                                                   |
|-------------------------------------------------------------------|--|---------------------------------------------------|
| Standar akuntansi yang telah disahkan namun belum berlaku efektif |  | Accounting standards issued but not yet effective |
| Utang pembiayaan konsumen                                         |  | Consumer financing liabilities                    |



|                                             |                                                  |                   |                   |                    |                     |  |  |                 |                                                          |                                                             |                                           |
|---------------------------------------------|--------------------------------------------------|-------------------|-------------------|--------------------|---------------------|--|--|-----------------|----------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|
| Akumulasi depresiasi                        | Infrastruktur Telekomunikasi, dalam penyelesaian |                   |                   |                    |                     |  |  |                 |                                                          | Telecommunication Infrastructure, assets under construction | Carrying amount, accumulated depreciation |
|                                             | Peralatan Teknikal, dalam penyelesaian           |                   |                   |                    |                     |  |  |                 |                                                          | Technical Equipment, assets under construction              |                                           |
|                                             | Lainnya, dalam penyelesaian                      | 406,740,657,725   | 246,470,430,976   |                    | ( 187,361,571,954 ) |  |  |                 | 465,849,516,747                                          | Others, assets under construction                           |                                           |
|                                             | Aset dalam penyelesaian                          | 406,740,657,725   | 246,470,430,976   |                    | ( 187,361,571,954 ) |  |  |                 | 465,849,516,747                                          | Assets under construction                                   |                                           |
|                                             | Aset tetap                                       | 6,793,234,974,017 | 313,046,885,483   | ( 22,051,721,996 ) | 0                   |  |  |                 | 7,084,230,137,504                                        | Property, plant, and equipment                              |                                           |
|                                             | Tanah, dimiliki langsung                         |                   |                   |                    |                     |  |  |                 |                                                          | Land, directly owned                                        |                                           |
|                                             | Bangunan dan fasilitasnya, dimiliki langsung     | 744,388,789,027   | 47,321,774,339    | ( 1,015,263,529 )  |                     |  |  |                 | 790,695,299,837                                          | Building and leasehold improvement, directly owned          |                                           |
|                                             | Mesin dan peralatan, dimiliki langsung           | 1,844,519,577,505 | 126,930,702,662   | ( 11,296,327,855 ) |                     |  |  |                 | 1,960,153,952,312                                        | Machinery and equipment, directly owned                     |                                           |
|                                             | Alat berat, dimiliki langsung                    |                   |                   |                    |                     |  |  |                 |                                                          | Heavy equipment, directly owned                             |                                           |
|                                             | Alat pengangkutan, dimiliki langsung             |                   |                   |                    |                     |  |  |                 |                                                          | Transportation equipment, directly owned                    |                                           |
|                                             | Perabot dan peralatan kantor, dimiliki langsung  | 127,817,391,909   | 7,987,403,527     | ( 709,478,483 )    |                     |  |  |                 | 135,095,316,953                                          | Furniture and office equipment, directly owned              |                                           |
|                                             | Kendaraan bermotor, dimiliki langsung            | 144,096,163,474   | 7,205,370,006     | ( 1,966,684,307 )  | 949,087,577         |  |  |                 | 150,283,936,750                                          | Motor vehicle, directly owned                               |                                           |
|                                             | Pesawat, dimiliki langsung                       |                   |                   |                    |                     |  |  |                 |                                                          | Aircraft, directly owned                                    |                                           |
|                                             | Kapal, dimiliki langsung                         |                   |                   |                    |                     |  |  |                 |                                                          | Vessels, directly owned                                     |                                           |
|                                             | Menara telekomunikasi, dimiliki langsung         |                   |                   |                    |                     |  |  |                 |                                                          | BTS Tower, directly owned                                   |                                           |
|                                             | Jaringan Fiber Optik, dimiliki langsung          |                   |                   |                    |                     |  |  |                 |                                                          | Fiber Optic Network, directly owned                         |                                           |
|                                             | Infrastruktur Telekomunikasi, dimiliki langsung  |                   |                   |                    |                     |  |  |                 |                                                          | Telecommunication Infrastructure, directly owned            |                                           |
|                                             | Peralatan Teknikal, dimiliki langsung            |                   |                   |                    |                     |  |  |                 |                                                          | Technical Equipment, directly owned                         |                                           |
|                                             | Lainnya, dimiliki langsung                       | 9,242,007,196     | 7,749,203,432     | ( 8,531,626,354 )  |                     |  |  |                 | 8,459,584,274                                            | Others, directly owned                                      |                                           |
|                                             | Dimiliki langsung                                | 2,870,063,929,111 | 197,194,453,966   | ( 23,519,380,528 ) | 949,087,577         |  |  |                 | 3,044,688,090,126                                        | Directly owned                                              |                                           |
|                                             | Mesin, aset hak guna                             | 10,981,066,526    | 2,908,161,917     | ( 1,528,188,566 )  |                     |  |  |                 | 12,361,039,877                                           | Machinery, right of use assets                              |                                           |
|                                             | Alat pengangkutan, aset hak guna                 |                   |                   |                    |                     |  |  |                 |                                                          | Transportation equipment, right of use assets               |                                           |
|                                             | Alat berat, aset hak guna                        |                   |                   |                    |                     |  |  |                 |                                                          | Heavy equipment, right of use assets                        |                                           |
|                                             | Bangunan, aset hak guna                          | 30,049,707,795    | 14,626,489,418    | 53,725,772         |                     |  |  |                 | 44,729,922,985                                           | Building, right of use assets                               |                                           |
|                                             | Perabot dan peralatan kantor, aset hak guna      |                   |                   |                    |                     |  |  |                 |                                                          | Furniture and office equipment, rights of use assets        |                                           |
|                                             | Kendaraan bermotor, aset hak guna                | 63,652,714,054    | 4,422,006,056     |                    | ( 949,087,577 )     |  |  |                 | 67,125,632,533                                           | Motor vehicle, rights of use assets                         |                                           |
| Pesawat, aset hak guna                      |                                                  |                   |                   |                    |                     |  |  |                 | Aircraft, right of use assets                            |                                                             |                                           |
| Kapal, aset hak guna                        |                                                  |                   |                   |                    |                     |  |  |                 | Vessels, right of use assets                             |                                                             |                                           |
| Menara telekomunikasi, aset hak guna        |                                                  |                   |                   |                    |                     |  |  |                 | BTS Tower, right of use assets                           |                                                             |                                           |
| Jaringan Fiber Optik, aset hak guna         |                                                  |                   |                   |                    |                     |  |  |                 | Fiber Optic Network, right of use assets                 |                                                             |                                           |
| Infrastruktur Telekomunikasi, aset hak guna |                                                  |                   |                   |                    |                     |  |  |                 | Telecommunication Infrastructure, right of use assets    |                                                             |                                           |
| Peralatan Teknikal, aset hak guna           |                                                  |                   |                   |                    |                     |  |  |                 | Technical Equipment, right of use assets                 |                                                             |                                           |
| Lainnya, aset hak guna                      |                                                  | 33,036,441        |                   |                    |                     |  |  | 33,036,441      | Others, right of use assets                              |                                                             |                                           |
| Aset hak guna                               | 104,683,488,375                                  | 21,989,693,832    | ( 1,474,462,794 ) | ( 949,087,577 )    |                     |  |  | 124,249,631,836 | Right of use assets                                      |                                                             |                                           |
| Bangunan, dalam penyelesaian                |                                                  |                   |                   |                    |                     |  |  |                 | Building, assets under construction                      |                                                             |                                           |
| Mesin dan alat berat, dalam penyelesaian    |                                                  |                   |                   |                    |                     |  |  |                 | Machinery and heavy equipment, assets under construction |                                                             |                                           |
| Menara telekomunikasi, dalam penyelesaian   |                                                  |                   |                   |                    |                     |  |  |                 | BTS Tower, assets under construction                     |                                                             |                                           |

|                                                  |                   |                 |                    |   |  |  |  |  |                   |                                                             |
|--------------------------------------------------|-------------------|-----------------|--------------------|---|--|--|--|--|-------------------|-------------------------------------------------------------|
| Jaringan Fiber Optik, dalam penyelesaian         |                   |                 |                    |   |  |  |  |  |                   | Fiber Optic Network, assets under construction              |
| Infrastruktur Telekomunikasi, dalam penyelesaian |                   |                 |                    |   |  |  |  |  |                   | Telecommunication Infrastructure, assets under construction |
| Peralatan Teknikal, dalam penyelesaian           |                   |                 |                    |   |  |  |  |  |                   | Technical Equipment, assets under construction              |
| Lainnya, dalam penyelesaian                      |                   |                 |                    |   |  |  |  |  |                   | Others, assets under construction                           |
| Aset dalam penyelesaian                          |                   |                 |                    |   |  |  |  |  |                   | Assets under construction                                   |
| Aset tetap                                       | 2,974,747,417,486 | 219,184,147,798 | ( 24,993,843,322 ) | 0 |  |  |  |  | 3,168,937,721,962 | Property, plant, and equipment                              |

Aset tetap

Property, plant, and equipment

| Aset tetap [baris komponen] |                   |                       |                        |                          |                                        |                              |                      |                                        |                   |                                |                 |
|-----------------------------|-------------------|-----------------------|------------------------|--------------------------|----------------------------------------|------------------------------|----------------------|----------------------------------------|-------------------|--------------------------------|-----------------|
|                             | Aset tetap        | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap        |                                |                 |
| Nilai perolehan Aset tetap  | 3,818,487,556,531 |                       |                        |                          |                                        |                              |                      |                                        | 3,915,292,415,542 | Property, plant, and equipment | Carrying amount |

[1611000\_BD] Notes to the financial statements - Property, Plant, and Equipement (breakdown) - General Industry - Prior Year

| Aset tetap             |                                                 | Property, plant, and equipment |                       |                        |                          |                                        |                              |                      |                                        |                   |                                                    |                                                          |
|------------------------|-------------------------------------------------|--------------------------------|-----------------------|------------------------|--------------------------|----------------------------------------|------------------------------|----------------------|----------------------------------------|-------------------|----------------------------------------------------|----------------------------------------------------------|
|                        |                                                 | Aset tetap [baris komponen]    |                       |                        |                          |                                        |                              |                      |                                        |                   |                                                    |                                                          |
|                        |                                                 | Aset tetap                     | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap        |                                                    |                                                          |
| Nilai perolehan, kotor | Tanah, dimiliki langsung                        | 880,025,335,261                | 570,517,387           | ( 3,099,937,458 )      | 75,959,616,767           |                                        |                              |                      |                                        | 953,455,531,957   | Land, directly owned                               |                                                          |
|                        | Bangunan dan fasilitasnya, dimiliki langsung    | 1,733,331,788,248              | 8,492,910,030         | ( 5,002,049,251 )      | 88,868,195,945           |                                        |                              |                      |                                        | 1,825,690,844,972 | Building and leasehold improvement, directly owned |                                                          |
|                        | Mesin dan peralatan, dimiliki langsung          | 2,912,129,587,386              | 9,826,520,246         | ( 91,264,706,685 )     | 181,747,723,501          |                                        |                              |                      |                                        | 3,012,439,124,448 | Machinery and equipment, directly owned            |                                                          |
|                        | Alat berat, dimiliki langsung                   |                                |                       |                        |                          |                                        |                              |                      |                                        |                   | Heavy equipment, directly owned                    |                                                          |
|                        | Alat pengangkutan, dimiliki langsung            |                                |                       |                        |                          |                                        |                              |                      |                                        |                   | Transportation equipment, directly owned           |                                                          |
|                        | Perabot dan peralatan kantor, dimiliki langsung | 171,434,487,534                | 18,529,380,923        | ( 28,050,711,304 )     | 3,473,135,346            |                                        |                              |                      |                                        | 165,386,292,499   | Furniture and office equipment, directly owned     |                                                          |
|                        | Kendaraan bermotor, dimiliki langsung           | 186,051,941,159                | 30,035,754,177        | ( 18,274,489,309 )     | 6,144,993,207            |                                        |                              |                      |                                        | 203,958,199,234   | Motor vehicle, directly owned                      |                                                          |
|                        | Pesawat, dimiliki langsung                      |                                |                       |                        |                          |                                        |                              |                      |                                        |                   | Aircraft, directly owned                           |                                                          |
|                        | Kapal, dimiliki langsung                        |                                |                       |                        |                          |                                        |                              |                      |                                        |                   | Vessels, directly owned                            |                                                          |
|                        | Menara telekomunikasi, dimiliki langsung        |                                |                       |                        |                          |                                        |                              |                      |                                        |                   | BTS Tower, directly owned                          |                                                          |
|                        | Jaringan Fiber Optik, dimiliki langsung         |                                |                       |                        |                          |                                        |                              |                      |                                        |                   | Fiber Optic Network, directly owned                |                                                          |
|                        | Infrastruktur Telekomunikasi, dimiliki langsung |                                |                       |                        |                          |                                        |                              |                      |                                        |                   | Telecommunication Infrastructure, directly owned   |                                                          |
|                        | Peralatan Teknikal, dimiliki langsung           |                                |                       |                        |                          |                                        |                              |                      |                                        |                   | Technical Equipment, directly owned                |                                                          |
|                        | Lainnya, dimiliki langsung                      | 8,442,178,850                  | 167,500,000           |                        | 3,188,369,500            |                                        |                              |                      |                                        |                   | 11,798,048,350                                     | Others, directly owned                                   |
|                        | Dimiliki langsung                               | 5,891,415,318,438              | 67,622,582,763        | ( 145,691,894,007 )    | 359,382,034,266          |                                        |                              |                      |                                        |                   | 6,172,728,041,460                                  | Directly owned                                           |
|                        | Mesin, aset hak guna                            | 30,922,539,495                 | 7,891,719,146         | ( 17,731,897,689 )     |                          |                                        |                              |                      |                                        |                   | 21,082,360,952                                     | Machinery, right of use assets                           |
|                        | Alat pengangkutan, aset hak guna                |                                |                       |                        |                          |                                        |                              |                      |                                        |                   |                                                    | Transportation equipment, right of use assets            |
|                        | Alat berat, aset hak guna                       |                                |                       |                        |                          |                                        |                              |                      |                                        |                   |                                                    | Heavy equipment, right of use assets                     |
|                        | Bangunan, aset hak guna                         | 118,818,360,839                | 48,372,202,539        | ( 65,300,030,039 )     |                          |                                        |                              |                      |                                        |                   | 101,890,533,339                                    | Building, right of use assets                            |
|                        | Perabot dan peralatan kantor, aset hak guna     |                                |                       |                        |                          |                                        |                              |                      |                                        |                   |                                                    | Furniture and office equipment, rights of use assets     |
|                        | Kendaraan bermotor, aset hak guna               | 78,172,940,472                 | 18,915,072,599        | ( 149,639,323 )        | ( 6,144,993,207 )        |                                        |                              |                      |                                        |                   | 90,793,380,541                                     | Motor vehicle, rights of use assets                      |
|                        | Pesawat, aset hak guna                          |                                |                       |                        |                          |                                        |                              |                      |                                        |                   |                                                    | Aircraft, right of use assets                            |
|                        | Kapal, aset hak guna                            |                                |                       |                        |                          |                                        |                              |                      |                                        |                   |                                                    | Vessels, right of use assets                             |
|                        | Menara telekomunikasi, aset hak guna            |                                |                       |                        |                          |                                        |                              |                      |                                        |                   |                                                    | BTS Tower, right of use assets                           |
|                        | Jaringan Fiber Optik, aset hak guna             |                                |                       |                        |                          |                                        |                              |                      |                                        |                   |                                                    | Fiber Optic Network, right of use assets                 |
|                        | Infrastruktur Telekomunikasi, aset hak guna     |                                |                       |                        |                          |                                        |                              |                      |                                        |                   |                                                    | Telecommunication Infrastructure, right of use assets    |
|                        | Peralatan Teknikal, aset hak guna               |                                |                       |                        |                          |                                        |                              |                      |                                        |                   |                                                    | Technical Equipment, right of use assets                 |
|                        | Lainnya, aset hak guna                          |                                |                       |                        |                          |                                        |                              |                      |                                        |                   |                                                    | Others, right of use assets                              |
|                        | Aset hak guna                                   | 227,913,840,806                | 75,178,994,284        | ( 83,181,567,051 )     | ( 6,144,993,207 )        |                                        |                              |                      |                                        |                   | 213,766,274,832                                    | Right of use assets                                      |
|                        | Bangunan, dalam penyelesaian                    |                                |                       |                        |                          |                                        |                              |                      |                                        |                   |                                                    | Building, assets under construction                      |
|                        | Mesin dan alat berat, dalam penyelesaian        |                                |                       |                        |                          |                                        |                              |                      |                                        |                   |                                                    | Machinery and heavy equipment, assets under construction |

|                      |                                                  |                   |                 |                     |                     |  |  |  |                   |                                                             |                                           |
|----------------------|--------------------------------------------------|-------------------|-----------------|---------------------|---------------------|--|--|--|-------------------|-------------------------------------------------------------|-------------------------------------------|
|                      | Menara telekomunikasi, dalam penyelesaian        |                   |                 |                     |                     |  |  |  |                   | BTS Tower, assets under construction                        | Carrying amount, accumulated depreciation |
|                      | Jaringan Fiber Optik, dalam penyelesaian         |                   |                 |                     |                     |  |  |  |                   | Fiber Optic Network, assets under construction              |                                           |
|                      | Infrastruktur Telekomunikasi, dalam penyelesaian |                   |                 |                     |                     |  |  |  |                   | Telecommunication Infrastructure, assets under construction |                                           |
|                      | Peralatan Teknikal, dalam penyelesaian           |                   |                 |                     |                     |  |  |  |                   | Technical Equipment, assets under construction              |                                           |
|                      | Lainnya, dalam penyelesaian                      | 239,430,522,155   | 520,547,176,629 | ( 0 )               | ( 353,237,041,059 ) |  |  |  | 406,740,657,725   | Others, assets under construction                           |                                           |
|                      | Aset dalam penyelesaian                          | 239,430,522,155   | 520,547,176,629 | ( 0 )               | ( 353,237,041,059 ) |  |  |  | 406,740,657,725   | Assets under construction                                   |                                           |
|                      | Aset tetap                                       | 6,358,759,681,399 | 663,348,753,676 | ( 228,873,461,058 ) | 0                   |  |  |  | 6,793,234,974,017 | Property, plant, and equipment                              |                                           |
|                      |                                                  |                   |                 |                     |                     |  |  |  |                   |                                                             |                                           |
|                      |                                                  |                   |                 |                     |                     |  |  |  |                   |                                                             |                                           |
|                      |                                                  |                   |                 |                     |                     |  |  |  |                   |                                                             |                                           |
| Akumulasi depresiasi | Tanah, dimiliki langsung                         |                   |                 |                     |                     |  |  |  |                   | Land, directly owned                                        | Carrying amount, accumulated depreciation |
|                      | Bangunan dan fasilitasnya, dimiliki langsung     | 656,782,797,257   | 90,788,406,874  | ( 3,233,190,104 )   | 50,775,000          |  |  |  | 744,388,789,027   | Building and leasehold improvement, directly owned          |                                           |
|                      | Mesin dan peralatan, dimiliki langsung           | 1,663,517,883,455 | 262,402,869,110 | ( 81,350,400,060 )  | ( 50,775,000 )      |  |  |  | 1,844,519,577,505 | Machinery and equipment, directly owned                     |                                           |
|                      | Alat berat, dimiliki langsung                    |                   |                 |                     |                     |  |  |  |                   | Heavy equipment, directly owned                             |                                           |
|                      | Alat pengangkutan, dimiliki langsung             |                   |                 |                     |                     |  |  |  |                   | Transportation equipment, directly owned                    |                                           |
|                      | Perabot dan peralatan kantor, dimiliki langsung  | 138,396,861,293   | 15,901,813,986  | ( 26,481,283,370 )  |                     |  |  |  | 127,817,391,909   | Furniture and office equipment, directly owned              |                                           |
|                      | Kendaraan bermotor, dimiliki langsung            | 140,942,856,918   | 11,770,274,761  | ( 12,473,052,238 )  | 3,856,084,033       |  |  |  | 144,096,163,474   | Motor vehicle, directly owned                               |                                           |
|                      | Pesawat, dimiliki langsung                       |                   |                 |                     |                     |  |  |  |                   | Aircraft, directly owned                                    |                                           |
|                      | Kapal, dimiliki langsung                         |                   |                 |                     |                     |  |  |  |                   | Vessels, directly owned                                     |                                           |
|                      | Menara telekomunikasi, dimiliki langsung         |                   |                 |                     |                     |  |  |  |                   | BTS Tower, directly owned                                   |                                           |
|                      | Jaringan Fiber Optik, dimiliki langsung          |                   |                 |                     |                     |  |  |  |                   | Fiber Optic Network, directly owned                         |                                           |
|                      | Infrastruktur Telekomunikasi, dimiliki langsung  |                   |                 |                     |                     |  |  |  |                   | Telecommunication Infrastructure, directly owned            |                                           |
|                      | Peralatan Teknikal, dimiliki langsung            |                   |                 |                     |                     |  |  |  |                   | Technical Equipment, directly owned                         |                                           |
|                      | Lainnya, dimiliki langsung                       | 13,155,172,419    | 3,012,598,522   | ( 6,925,763,745 )   |                     |  |  |  | 9,242,007,196     | Others, directly owned                                      |                                           |
|                      | Dimiliki langsung                                | 2,612,795,571,342 | 383,875,963,253 | ( 130,463,689,517 ) | 3,856,084,033       |  |  |  | 2,870,063,929,111 | Directly owned                                              |                                           |
|                      | Mesin, aset hak guna                             | 21,571,111,757    | 6,582,346,238   | ( 17,172,391,469 )  |                     |  |  |  | 10,981,066,526    | Machinery, right of use assets                              |                                           |
|                      | Alat pengangkutan, aset hak guna                 |                   |                 |                     |                     |  |  |  |                   | Transportation equipment, right of use assets               |                                           |
|                      | Alat berat, aset hak guna                        |                   |                 |                     |                     |  |  |  |                   | Heavy equipment, right of use assets                        |                                           |
|                      | Bangunan, aset hak guna                          | 53,008,662,745    | 27,783,718,473  | ( 50,742,673,423 )  |                     |  |  |  | 30,049,707,795    | Building, right of use assets                               |                                           |
|                      | Perabot dan peralatan kantor, aset hak guna      |                   |                 |                     |                     |  |  |  |                   | Furniture and office equipment, rights of use assets        |                                           |
|                      | Kendaraan bermotor, aset hak guna                | 58,030,448,411    | 9,478,349,676   |                     | ( 3,856,084,033 )   |  |  |  | 63,652,714,054    | Motor vehicle, rights of use assets                         |                                           |
|                      | Pesawat, aset hak guna                           |                   |                 |                     |                     |  |  |  |                   | Aircraft, right of use assets                               |                                           |
|                      | Kapal, aset hak guna                             |                   |                 |                     |                     |  |  |  |                   | Vessels, right of use assets                                |                                           |
|                      | Menara telekomunikasi, aset hak guna             |                   |                 |                     |                     |  |  |  |                   | BTS Tower, right of use assets                              |                                           |
|                      | Jaringan Fiber Optik, aset hak guna              |                   |                 |                     |                     |  |  |  |                   | Fiber Optic Network, right of use assets                    |                                           |
|                      | Infrastruktur Telekomunikasi, aset hak guna      |                   |                 |                     |                     |  |  |  |                   | Telecommunication Infrastructure, right of use assets       |                                           |

|                                                  |                   |                 |                     |                   |  |  |  |  |                   |                                                             |
|--------------------------------------------------|-------------------|-----------------|---------------------|-------------------|--|--|--|--|-------------------|-------------------------------------------------------------|
| Peralatan Teknikal, aset hak guna                |                   |                 |                     |                   |  |  |  |  |                   | Technical Equipment, right of use assets                    |
| Lainnya, aset hak guna                           |                   |                 |                     |                   |  |  |  |  |                   | Others, right of use assets                                 |
| Aset hak guna                                    | 132,610,222,913   | 43,844,414,387  | ( 67,915,064,892 )  | ( 3,856,084,033 ) |  |  |  |  | 104,683,488,375   | Right of use assets                                         |
| Bangunan, dalam penyelesaian                     |                   |                 |                     |                   |  |  |  |  |                   | Building, assets under construction                         |
| Mesin dan alat berat, dalam penyelesaian         |                   |                 |                     |                   |  |  |  |  |                   | Machinery and heavy equipment, assets under construction    |
| Menara telekomunikasi, dalam penyelesaian        |                   |                 |                     |                   |  |  |  |  |                   | BTS Tower, assets under construction                        |
| Jaringan Fiber Optik, dalam penyelesaian         |                   |                 |                     |                   |  |  |  |  |                   | Fiber Optic Network, assets under construction              |
| Infrastruktur Telekomunikasi, dalam penyelesaian |                   |                 |                     |                   |  |  |  |  |                   | Telecommunication Infrastructure, assets under construction |
| Peralatan Teknikal, dalam penyelesaian           |                   |                 |                     |                   |  |  |  |  |                   | Technical Equipment, assets under construction              |
| Lainnya, dalam penyelesaian                      |                   |                 |                     |                   |  |  |  |  |                   | Others, assets under construction                           |
| Aset dalam penyelesaian                          |                   |                 |                     |                   |  |  |  |  |                   | Assets under construction                                   |
| Aset tetap                                       | 2,745,405,794,255 | 427,720,377,640 | ( 198,378,754,409 ) | 0                 |  |  |  |  | 2,974,747,417,486 | Property, plant, and equipment                              |

Aset tetap

Property, plant, and equipment

| Aset tetap [baris komponen] |                   |                       |                        |                          |                                        |                              |                      |                                        |                   |                                |                 |
|-----------------------------|-------------------|-----------------------|------------------------|--------------------------|----------------------------------------|------------------------------|----------------------|----------------------------------------|-------------------|--------------------------------|-----------------|
|                             | Aset tetap        | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap        |                                |                 |
| Nilai perolehan Aset tetap  | 3,613,353,887,144 |                       |                        |                          |                                        |                              |                      |                                        | 3,818,487,556,531 | Property, plant, and equipment | Carrying amount |

[1611100] Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Pengungkapan

Disclosure

| 30 June 2026                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                       |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| Pengungkapan                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Disclosure                                            |
| Pengungkapan catatan atas aset tetap | Aset dalam penyelesaian terutama terdiri dari pembangunan gedung pabrik. Tanah dimiliki berdasarkan Sertifikat Hak Guna Bangunan dan Hak Guna Usaha dengan masa berlaku yang akan berakhir antara tahun 2026 sampai 2057. Hak atas tanah tersebut dapat diperbaharui. Hak atas tanah diperoleh berdasarkan Sertifikat Hak Guna Bangunan di atas Hak Pengelolaan Lahan (HPL) yang akan berakhir pada 2038. Kontrol atas tanah berada pada pemilik HPL, PT Kawasan Industri Makassar (Persero). Pada tanggal 30 Juni 2026, harga perolehan aset tetap yang telah disusutkan penuh namun masih digunakan adalah sebesar Rp1.323.706.175.881 (31 Desember 2025: Rp1.259.933.417.058). Sebagian besar bangunan, mesin dan alat berat dalam penyelesaian diperkirakan akan selesai pada tahun 2026 hingga 2027 dengan persentase penyelesaian antara 5% dan 98%. Pada tanggal 30 Juni 2026, aset tetap tertentu yang dimiliki oleh Grup telah diasuransikan terhadap risiko kebakaran dan risiko lainnya dengan nilai pertanggungan sebesar Rp7.376.357.408.591 (31 Desember 2025: Rp7.368.878.753.548), yang menurut pendapat manajemen cukup untuk menutup kerugian yang mungkin timbul. Berdasarkan peninjauan atas aset tetap pada akhir tahun, manajemen berkeyakinan bahwa tidak diperlukan penyisihan penurunan nilai aset tetap. Pada tanggal 30 Juni 2026 dan 31 Desember 2025, tidak ada aset tetap yang dijaminkan untuk pinjaman. | Disclosure of notes for property, plant and equipment |

[1616000\_BD] Notes to the financial statements - Revenue By Parties (breakdown) - General Industry

30 June 2026

Catatan untuk pendapatan berdasarkan pihak

Notes for revenue by parties

|                        | <u>Nama pihak</u>                  | <u>Penjualan dan pendapatan usaha</u> |                       |
|------------------------|------------------------------------|---------------------------------------|-----------------------|
|                        | <u>Party name</u>                  | <u>Sales and revenue</u>              |                       |
| Pihak berelasi 1       | PT Tudung Putra Putri Jaya         | 1,445,686,412                         | Related party 1       |
| Pihak berelasi 2       | PT Bumi Mekar Tani                 | 450,791                               | Related party 2       |
| Pihak berelasi 3       | PT Garuda Elang Nusantara          | 283,187,815,390                       | Related party 3       |
| Pihak berelasi 4       | Hormel (China) Investment Co. Ltd  | 4,523,233,655                         | Related party 4       |
| Pihak berelasi 5       | PT Hormel Garudafood Jaya          | 202,028,075                           | Related party 5       |
| Pihak berelasi 6       | PT KIMU Andalan Nusantara (KIMU)   | 7,193,569,918                         | Related party 6       |
| Pihak berelasi 7       | PT Garuda Polyflex Foods Pvt. Ltd. | 326,042,907                           | Related party 7       |
| Pihak berelasi 8       |                                    |                                       | Related party 8       |
| Pihak berelasi 9       |                                    |                                       | Related party 9       |
| Pihak berelasi 10      |                                    |                                       | Related party 10      |
| Pihak berelasi lainnya |                                    |                                       | Other related parties |
| Pihak berelasi         |                                    | 296,878,827,148                       | Related parties       |
| Pihak ketiga 1         |                                    |                                       | Third party 1         |
| Pihak ketiga 2         |                                    |                                       | Third party 2         |
| Pihak ketiga 3         |                                    |                                       | Third party 3         |
| Pihak ketiga 4         |                                    |                                       | Third party 4         |
| Pihak ketiga 5         |                                    |                                       | Third party 5         |
| Pihak ketiga 6         |                                    |                                       | Third party 6         |
| Pihak ketiga 7         |                                    |                                       | Third party 7         |
| Pihak ketiga 8         |                                    |                                       | Third party 8         |
| Pihak ketiga 9         |                                    |                                       | Third party 9         |
| Pihak ketiga 10        |                                    |                                       | Third party 10        |
| Pihak ketiga lainnya   |                                    | 6,968,339,166,676                     | Other third parties   |
| Pihak ketiga           |                                    | 6,968,339,166,676                     | Third parties         |
|                        |                                    |                                       |                       |

30 June 2025

Catatan untuk pendapatan berdasarkan pihak

Notes for revenue by parties

|                        | <u>Nama pihak</u>                 | <u>Penjualan dan pendapatan usaha</u> |                       |
|------------------------|-----------------------------------|---------------------------------------|-----------------------|
|                        | <u>Party name</u>                 | <u>Sales and revenue</u>              |                       |
| Pihak berelasi 1       | PT Tudung Putra Putri Jaya        | 1,558,361,025                         | Related party 1       |
| Pihak berelasi 2       | PT Bumi Mekar Tani                | 35,378,793                            | Related party 2       |
| Pihak berelasi 3       | PT Garuda Elang Nusantara         | 249,706,464,640                       | Related party 3       |
| Pihak berelasi 4       | Hormel (China) Investment Co. Ltd | 4,124,933,141                         | Related party 4       |
| Pihak berelasi 5       | PT Hormel Garudafood Jaya         | 417,632,093                           | Related party 5       |
| Pihak berelasi 6       |                                   | 0                                     | Related party 6       |
| Pihak berelasi 7       |                                   |                                       | Related party 7       |
| Pihak berelasi 8       |                                   |                                       | Related party 8       |
| Pihak berelasi 9       |                                   |                                       | Related party 9       |
| Pihak berelasi 10      |                                   |                                       | Related party 10      |
| Pihak berelasi lainnya |                                   |                                       | Other related parties |
| Pihak berelasi         |                                   | 255,842,769,692                       | Related parties       |
| Pihak ketiga 1         |                                   |                                       | Third party 1         |
| Pihak ketiga 2         |                                   |                                       | Third party 2         |
| Pihak ketiga 3         |                                   |                                       | Third party 3         |
| Pihak ketiga 4         |                                   |                                       | Third party 4         |
| Pihak ketiga 5         |                                   |                                       | Third party 5         |
| Pihak ketiga 6         |                                   |                                       | Third party 6         |
| Pihak ketiga 7         |                                   |                                       | Third party 7         |
| Pihak ketiga 8         |                                   |                                       | Third party 8         |
| Pihak ketiga 9         |                                   |                                       | Third party 9         |
| Pihak ketiga 10        |                                   |                                       | Third party 10        |
| Pihak ketiga lainnya   |                                   | 5,785,088,059,680                     | Other third parties   |
| Pihak ketiga           |                                   | 5,785,088,059,680                     | Third parties         |
|                        |                                   |                                       |                       |

|            |  |                   |                 |            |  |                   |                 |
|------------|--|-------------------|-----------------|------------|--|-------------------|-----------------|
| Tipe pihak |  | 7,265,217,993,824 | Type of parties | Tipe pihak |  | 6,040,930,829,372 | Type of parties |
|------------|--|-------------------|-----------------|------------|--|-------------------|-----------------|

[1616100] Disclosure of Notes to the financial statements - Revenue - General Industry

| Pengungkapan                         |                                                                                                                                                                                                                                                                                                                  | Disclosure                      |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 30 June 2026                         |                                                                                                                                                                                                                                                                                                                  |                                 |
| Pengungkapan                         |                                                                                                                                                                                                                                                                                                                  | Disclosure                      |
| Pengungkapan catatan atas pendapatan | Pada tanggal 30 Juni 2026, jumlah insentif dan diskon penjualan yang diberikan kepada para pelanggan adalah sebesar Rp332.980.990.383 (30 Juni 2025: Rp239.666.320.590), yang dicatat sebagai pengurang penjualan. Tidak ada pendapatan dari pelanggan individu yang melebihi 10% dari jumlah pendapatan bersih. | Disclosure of notes for revenue |

[1620100\_BD] Notes to the financial statements - Trade receivables, by currency (breakdown) - General Industry

| Piutang usaha berdasarkan mata uang |  |  |  | Trade receivables by currency |  |  |  | Piutang usaha berdasarkan mata uang |  |  |  | Trade receivables by currency |  |  |  |
|-------------------------------------|--|--|--|-------------------------------|--|--|--|-------------------------------------|--|--|--|-------------------------------|--|--|--|
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
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|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
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|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
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|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
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|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
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|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
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|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
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|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |
|                                     |  |  |  |                               |  |  |  |                                     |  |  |  |                               |  |  |  |

| Piutang usaha berdasarkan mata uang |           |                                | Trade receivables by currency            |                 |                      | Piutang usaha berdasarkan mata uang |           |                                | Trade receivables by currency            |                   |                      |
|-------------------------------------|-----------|--------------------------------|------------------------------------------|-----------------|----------------------|-------------------------------------|-----------|--------------------------------|------------------------------------------|-------------------|----------------------|
| Pihak ketiga                        | Mata uang | Piutang usaha [baris komponen] |                                          |                 | Third Currency party | Pihak ketiga                        | Mata uang | Piutang usaha [baris komponen] |                                          |                   | Third Currency party |
|                                     |           | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha   |                      |                                     |           | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha     |                      |
|                                     |           | 962,278,933,111                | ( 4,203,541,343 )                        | 958,075,391,768 |                      |                                     |           | 1,112,844,169,632              | ( 3,435,072,047 )                        | 1,109,409,097,585 |                      |

| Piutang usaha berdasarkan mata uang |           |                                | Trade receivables by currency            |                |                        | Piutang usaha berdasarkan mata uang |           |                                | Trade receivables by currency            |                |                        |
|-------------------------------------|-----------|--------------------------------|------------------------------------------|----------------|------------------------|-------------------------------------|-----------|--------------------------------|------------------------------------------|----------------|------------------------|
| Pihak berelasi                      | Mata uang | Piutang usaha [baris komponen] |                                          |                | Related Currency party | Pihak berelasi                      | Mata uang | Piutang usaha [baris komponen] |                                          |                | Related Currency party |
|                                     |           | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha  |                        |                                     |           | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha  |                        |
|                                     |           | 94,509,406,452                 | ( 0 )                                    | 94,509,406,452 |                        |                                     |           | 57,138,402,587                 | ( 0 )                                    | 57,138,402,587 |                        |

[1620200\_BD] Notes to the financial statements - Trade receivables, by aging (breakdown) - General Industry

30 June 2026

31 December 2025

| Piutang usaha berdasarkan umur |      | Trade receivables by aging            |                   | Piutang usaha berdasarkan umur |      | Trade receivables by aging            |                   |
|--------------------------------|------|---------------------------------------|-------------------|--------------------------------|------|---------------------------------------|-------------------|
|                                |      | <u>Piutang usaha [baris komponen]</u> |                   |                                |      | <u>Piutang usaha [baris komponen]</u> |                   |
|                                |      | <u>Piutang usaha, kotor</u>           |                   |                                |      | <u>Piutang usaha, kotor</u>           |                   |
| Belum jatuh tempo              | Umur | 955,706,749,678                       | Aging Not yet due | Belum jatuh tempo              | Umur | 1,074,724,019,195                     | Aging Not yet due |

|                     |                 |                    |
|---------------------|-----------------|--------------------|
| 541 - 720 hari      |                 | 541 - 720 days     |
| 721 - 1.080 hari    |                 | 721 - 1.080 days   |
| Lebih dari 30 hari  |                 | More than 30 days  |
| Lebih dari 60 hari  |                 | More than 60 days  |
| Lebih dari 90 hari  | 4,329,126,660   | More than 90 days  |
| Lebih dari 120 hari |                 | More than 120 days |
| Lebih dari 150 hari |                 | More than 150 days |
| Lebih dari 180 hari |                 | More than 180 days |
| Lebih dari 270 hari |                 | More than 270 days |
| Lebih dari 360 hari |                 | More than 360 days |
| Lebih dari 540 hari |                 | More than 540 days |
| Lebih dari 720 hari |                 | More than 720 days |
| Umur                | 101,081,589,885 | Aging              |

|                     |                |                    |
|---------------------|----------------|--------------------|
| 541 - 720 hari      |                | 541 - 720 days     |
| 721 - 1.080 hari    |                | 721 - 1.080 days   |
| Lebih dari 30 hari  |                | More than 30 days  |
| Lebih dari 60 hari  |                | More than 60 days  |
| Lebih dari 90 hari  | 8,753,007,769  | More than 90 days  |
| Lebih dari 120 hari |                | More than 120 days |
| Lebih dari 150 hari |                | More than 150 days |
| Lebih dari 180 hari |                | More than 180 days |
| Lebih dari 270 hari |                | More than 270 days |
| Lebih dari 360 hari |                | More than 360 days |
| Lebih dari 540 hari |                | More than 540 days |
| Lebih dari 720 hari |                | More than 720 days |
| Umur                | 95,258,553,024 | Aging              |

30 June 2026

31 December 2025

Piutang usaha  
berdasarkan umur

Trade receivables by aging

| Piutang usaha [baris komponen] |      |                      |                                          |                   |                  |
|--------------------------------|------|----------------------|------------------------------------------|-------------------|------------------|
|                                |      | Piutang usaha, kotor | Penyisihan penurunan nilai piutang usaha | Piutang usaha     |                  |
| Jatuh tempo                    | Umur | 1,056,788,339,563    | 4,203,541,343                            | 1,052,584,798,220 | Aging Due status |

Piutang usaha  
berdasarkan umur

Trade receivables by aging

| Piutang usaha [baris komponen] |      |                      |                                          |                   |                  |
|--------------------------------|------|----------------------|------------------------------------------|-------------------|------------------|
|                                |      | Piutang usaha, kotor | Penyisihan penurunan nilai piutang usaha | Piutang usaha     |                  |
| Jatuh tempo                    | Umur | 1,169,982,572,219    | 3,435,072,047                            | 1,166,547,500,172 | Aging Due status |

Rincian piutang usaha berdasarkan rincian pihak Trade receivables by list of counterparty

| Piutang usaha [baris komponen] |               |                                   |                 |
|--------------------------------|---------------|-----------------------------------|-----------------|
| Nama pihak, piutang usaha      |               | Piutang usaha, kotor              |                 |
| Pihak ketiga                   | Pihak 1       |                                   |                 |
|                                | Pihak 2       |                                   |                 |
|                                | Pihak 3       |                                   |                 |
|                                | Pihak 4       |                                   |                 |
|                                | Pihak 5       |                                   |                 |
|                                | Pihak 6       |                                   |                 |
|                                | Pihak 7       |                                   |                 |
|                                | Pihak 8       |                                   |                 |
|                                | Pihak 9       |                                   |                 |
|                                | Pihak 10      |                                   |                 |
|                                | Pihak lainnya |                                   | 962,278,933,111 |
|                                | Rincian pihak |                                   | 962,278,933,111 |
| Pihak berelasi                 | Pihak 1       | PT Tudung Putra Putri Jaya        | 623,523,950     |
|                                | Pihak 2       | PT Garuda Elang Nusantara         | 91,934,903,749  |
|                                | Pihak 3       | Hormel (China) Investment Co. Ltd | 1,876,809,341   |
|                                | Pihak 4       | PT Hormel Garudafood Jaya         | 5,580,617       |
|                                | Pihak 5       | PT Kimu Andalan Nusantara         | 68,588,795      |
|                                | Pihak 6       |                                   |                 |
|                                | Pihak 7       |                                   |                 |
|                                | Pihak 8       |                                   |                 |
|                                | Pihak 9       |                                   |                 |
|                                | Pihak 10      |                                   |                 |
|                                | Pihak lainnya |                                   |                 |
|                                | Rincian pihak |                                   | 94,509,406,452  |

|               |                       |
|---------------|-----------------------|
| Third party   | Rank 1, counterparty  |
|               | Rank 2, counterparty  |
|               | Rank 3, counterparty  |
|               | Rank 4, counterparty  |
|               | Rank 5, counterparty  |
|               | Rank 6, counterparty  |
|               | Rank 7, counterparty  |
|               | Rank 8, counterparty  |
|               | Rank 9, counterparty  |
|               | Rank 10, counterparty |
|               | Others, counterparty  |
|               | List of counterparty  |
| Related party | Rank 1, counterparty  |
|               | Rank 2, counterparty  |
|               | Rank 3, counterparty  |
|               | Rank 4, counterparty  |
|               | Rank 5, counterparty  |
|               | Rank 6, counterparty  |
|               | Rank 7, counterparty  |
|               | Rank 8, counterparty  |
|               | Rank 9, counterparty  |
|               | Rank 10, counterparty |
|               | Others, counterparty  |
|               | List of counterparty  |

Rincian piutang usaha berdasarkan rincian pihak Trade receivables by list of counterparty

| Piutang usaha [baris komponen] |               |                                   |                   |
|--------------------------------|---------------|-----------------------------------|-------------------|
| Nama pihak, piutang usaha      |               | Piutang usaha, kotor              |                   |
| Pihak ketiga                   | Pihak 1       |                                   |                   |
|                                | Pihak 2       |                                   |                   |
|                                | Pihak 3       |                                   |                   |
|                                | Pihak 4       |                                   |                   |
|                                | Pihak 5       |                                   |                   |
|                                | Pihak 6       |                                   |                   |
|                                | Pihak 7       |                                   |                   |
|                                | Pihak 8       |                                   |                   |
|                                | Pihak 9       |                                   |                   |
|                                | Pihak 10      |                                   |                   |
|                                | Pihak lainnya |                                   | 1,112,844,169,632 |
|                                | Rincian pihak |                                   | 1,112,844,169,632 |
| Pihak berelasi                 | Pihak 1       | PT Tudung Putra Putri Jaya        | 495,948,931       |
|                                | Pihak 2       | PT Garuda Elang Nusantara         | 54,642,803,245    |
|                                | Pihak 3       | Hormel (China) Investment Co. Ltd | 1,243,997,804     |
|                                | Pihak 4       | Hormel Foods International Corp   | 692,203,126       |
|                                | Pihak 5       | PT Hormel Garudafood Jaya         | 63,449,481        |
|                                | Pihak 6       |                                   |                   |
|                                | Pihak 7       |                                   |                   |
|                                | Pihak 8       |                                   |                   |
|                                | Pihak 9       |                                   |                   |
|                                | Pihak 10      |                                   |                   |
|                                | Pihak lainnya |                                   |                   |
|                                | Rincian pihak |                                   | 57,138,402,587    |

|               |                       |
|---------------|-----------------------|
| Third party   | Rank 1, counterparty  |
|               | Rank 2, counterparty  |
|               | Rank 3, counterparty  |
|               | Rank 4, counterparty  |
|               | Rank 5, counterparty  |
|               | Rank 6, counterparty  |
|               | Rank 7, counterparty  |
|               | Rank 8, counterparty  |
|               | Rank 9, counterparty  |
|               | Rank 10, counterparty |
|               | Others, counterparty  |
|               | List of counterparty  |
| Related party | Rank 1, counterparty  |
|               | Rank 2, counterparty  |
|               | Rank 3, counterparty  |
|               | Rank 4, counterparty  |
|               | Rank 5, counterparty  |
|               | Rank 6, counterparty  |
|               | Rank 7, counterparty  |
|               | Rank 8, counterparty  |
|               | Rank 9, counterparty  |
|               | Rank 10, counterparty |
|               | Others, counterparty  |
|               | List of counterparty  |

Rincian piutang usaha berdasarkan rincian pihak

| Piutang usaha [baris komponen] |               |                                          |                   |
|--------------------------------|---------------|------------------------------------------|-------------------|
| Piutang usaha, kotor           |               | Penyisihan penurunan nilai piutang usaha | Piutang usaha     |
| Pihak ketiga                   | Rincian pihak | 962,278,933,111                          | ( 4,203,541,343 ) |
|                                |               |                                          | 958,075,391,768   |

Trade receivables by list of counterparty

Third party List of counterparty

Rincian piutang usaha berdasarkan rincian pihak

| Piutang usaha [baris komponen] |               |                                          |                   |
|--------------------------------|---------------|------------------------------------------|-------------------|
| Piutang usaha, kotor           |               | Penyisihan penurunan nilai piutang usaha | Piutang usaha     |
| Pihak ketiga                   | Rincian pihak | 1,112,844,169,632                        | ( 3,435,072,047 ) |
|                                |               |                                          | 1,109,409,097,585 |

Trade receivables by list of counterparty

Third party List of counterparty

Rincian piutang usaha berdasarkan rincian pihak

| Piutang usaha [baris komponen] |               |                                          |                |
|--------------------------------|---------------|------------------------------------------|----------------|
| Piutang usaha, kotor           |               | Penyisihan penurunan nilai piutang usaha | Piutang usaha  |
| Pihak berelasi                 | Rincian pihak | 94,509,406,452                           | ( 0 )          |
|                                |               |                                          | 94,509,406,452 |

Trade receivables by list of counterparty

Related party List of counterparty

Rincian piutang usaha berdasarkan rincian pihak

| Piutang usaha [baris komponen] |               |                                          |                |
|--------------------------------|---------------|------------------------------------------|----------------|
| Piutang usaha, kotor           |               | Penyisihan penurunan nilai piutang usaha | Piutang usaha  |
| Pihak berelasi                 | Rincian pihak | 57,138,402,587                           | ( 0 )          |
|                                |               |                                          | 57,138,402,587 |

Trade receivables by list of counterparty

Related party List of counterparty

[1620500] Notes to the financial statements - Trade receivable, movement of allowance for impairment of Trade receivables - General Industry

| Pergerakan penurunan nilai piutang usaha                 |                 | Movement of allowance for impairment of trade receivables |                                                                          |
|----------------------------------------------------------|-----------------|-----------------------------------------------------------|--------------------------------------------------------------------------|
|                                                          |                 | 30 June 2026                                              | 31 December 2025                                                         |
| Pergerakan penurunan nilai piutang usaha                 |                 |                                                           | Movement of allowance for impairment of trade receivables                |
| Penyisihan penurunan nilai piutang usaha, awal periode   | 3,435,072,047   | 4,280,974,444                                             | Allowance for impairment of trade receivables, beginning period          |
| Penambahan penyisihan penurunan nilai piutang usaha      | 1,290,408,045   | 3,441,755,786                                             | Addition of allowance for impairment of trade receivables                |
| Pengurangan mutasi penurunan nilai piutang usaha         |                 |                                                           | Reduction of movement of allowance for impairment of trade receivables   |
| Dihapusbukukannya cadangan penurunan nilai piutang usaha | ( 521,938,749 ) | ( 4,287,658,183 )                                         | Written off of movement of allowance for impairment of trade receivables |
| Penyisihan penurunan nilai piutang usaha, akhir periode  | 4,203,541,343   | 3,435,072,047                                             | Allowance for impairment of trade receivables, ending period             |

[1621000] Disclosure of Notes to the financial statements - Trade Receivables - General Industry

| Pengungkapan                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Disclosure                                |
|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| 30 June 2026                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                           |
| Pengungkapan                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Disclosure                                |
| Pengungkapan catatan atas piutang usaha | Pada tanggal 30 Juni 2026, piutang usaha sebesar Rp951.856.356.834 (31 Desember 2025: Rp1.071.627.510.984) belum jatuh tempo dan tidak mengalami penurunan nilai. Piutang ini akan jatuh tempo dalam waktu 1-120 hari. Pada tanggal 30 Juni 2026, piutang usaha sebesar Rp100.728.441.386 (31 Desember 2025: Rp94.919.989.188) yang telah lewat jatuh tempo namun tidak mengalami penurunan nilai. Piutang tersebut berasal dari sejumlah pelanggan yang tidak memiliki sejarah gagal bayar. Manajemen berkeyakinan bahwa penyisihan piutang ragu-ragu tersebut cukup untuk menutupi kerugian dari tidak tertagihnya piutang usaha. Pada tanggal 30 Juni 2026 dan 31 Desember 2025, tidak ada piutang usaha yang dijaminakan untuk pinjaman. | Disclosure of notes for trade receivables |

[1630000] Notes to the financial statements - Inventories - General Industry

| Catatan atas persediaan                  |                   |                   | Notes for inventories                              |  |
|------------------------------------------|-------------------|-------------------|----------------------------------------------------|--|
|                                          |                   |                   |                                                    |  |
|                                          |                   |                   |                                                    |  |
| Catatan atas persediaan                  | 30 June 2026      | 31 December 2025  | Notes for inventories                              |  |
| Persediaan hewan ternak                  |                   |                   | Live stock inventories                             |  |
| Rincian persediaan hewan ternak          |                   |                   | Detailed live stock inventories                    |  |
| Sapi                                     |                   |                   | Cow                                                |  |
| Ayam                                     |                   |                   | Chicken                                            |  |
| Ikan                                     |                   |                   | Fish                                               |  |
| Udang                                    |                   |                   | Shrimp                                             |  |
| Persediaan hewan ternak lainnya          |                   |                   | Other live stocks inventories                      |  |
| Persediaan hewan ternak kotor            |                   |                   | Live stocks inventories, gross                     |  |
| Cadangan penurunan nilai hewan ternak    |                   |                   | Allowance for impairment of live stock inventories |  |
| Persediaan hewan ternak                  |                   |                   | Livestock inventories                              |  |
| Persediaan hewan ternak lancar           |                   |                   | Current live stock inventories                     |  |
| Persediaan hewan ternak tidak lancar     |                   |                   | Non-current live stock inventories                 |  |
| Aset real estat                          |                   |                   | Real estat assets                                  |  |
| Rincian aset real estat                  |                   |                   | Detailed real estat assets                         |  |
| Tanah                                    |                   |                   | Land                                               |  |
| Persediaan Tanah Dalam Pengembangan      |                   |                   | Land under development inventory                   |  |
| Persediaan Tanah Belum Dikembangkan      |                   |                   | Undeveloped land inventory                         |  |
| Bangunan dalam konstruksi                |                   |                   | Building under construction                        |  |
| Bangunan siap jual                       |                   |                   | Building available for sale                        |  |
| Aset real estat lainnya                  |                   |                   | Other real estate assets                           |  |
| Aset real estat kotor                    |                   |                   | Real estate assets, gross                          |  |
| Cadangan penurunan nilai aset real estat |                   |                   | Allowance for impairment of real estate assets     |  |
| Aset real estat                          |                   |                   | Real estate assets                                 |  |
| Aset real estat lancar                   |                   |                   | Current real estate assets                         |  |
| Aset real estat tidak lancar             |                   |                   | Non-current real estate assets                     |  |
| Persediaan                               |                   |                   | Inventories                                        |  |
| Rincian persediaan                       |                   |                   | Detailed inventories                               |  |
| Barang jadi                              | 1,134,373,034,313 | 1,011,298,927,607 | Finished goods                                     |  |
| Barang dalam proses                      | 71,391,891,902    | 96,447,450,574    | Work in process                                    |  |
| Bahan baku dan bahan pembantu            | 452,669,364,518   | 391,001,269,820   | Raw and indirect material                          |  |
| Suku cadang                              |                   |                   | Spareparts                                         |  |
| Perlengkapan                             |                   |                   | Supplies                                           |  |

|                                                               |                          |                          |                                                                    |
|---------------------------------------------------------------|--------------------------|--------------------------|--------------------------------------------------------------------|
| Barang dagang                                                 |                          |                          | Merchandise inventory                                              |
| Batubara                                                      |                          |                          | Coal                                                               |
| Barang dalam perjalanan                                       |                          |                          | Inventories in transit                                             |
| Emas                                                          |                          |                          | Gold                                                               |
| Perak                                                         |                          |                          | Silver                                                             |
| Nikel                                                         |                          |                          | Nickel                                                             |
| Timah                                                         |                          |                          | Tin                                                                |
| Feronikel                                                     |                          |                          | Feronickel                                                         |
| Bauksit                                                       |                          |                          | Bauxite                                                            |
| Perangkat transmisi dan komunikasi                            |                          |                          | Communication and transmission infrastructure                      |
| Perangkat optical network terminal, access point, set top box |                          |                          | Optical network terminal, access point, set top box infrastructure |
| Sarana penunjang menara                                       |                          |                          | Supporting facilities tower                                        |
| Tandan buah segar                                             |                          |                          | Fresh fruit bunch                                                  |
| Inti sawit                                                    |                          |                          | Palm kernel                                                        |
| Minyak sawit dan minyak inti sawit                            |                          |                          | Crude palm oil and palm kernel oil                                 |
| Produk olahan sawit lainnya                                   |                          |                          | Other palm products                                                |
| Pita cukai                                                    |                          |                          | Excise duty ribbon                                                 |
| Karet                                                         |                          |                          | Rubber                                                             |
| Sagu                                                          |                          |                          | Sago                                                               |
| Produk agrikultur lainnya                                     |                          |                          | Other agriculture products                                         |
| Lainnya                                                       | 171,112,118,677          | 135,915,960,274          | Other inventories                                                  |
| <b>Persediaan, kotor</b>                                      | <b>1,829,546,409,410</b> | <b>1,634,663,608,275</b> | <b>Inventories, gross</b>                                          |
| <b>Cadangan penurunan nilai persediaan</b>                    | <b>( 7,169,191,294 )</b> | <b>( 8,642,125,319 )</b> | <b>Allowance for impairment of inventories</b>                     |
| <b>Persediaan</b>                                             | <b>1,822,377,218,116</b> | <b>1,626,021,482,956</b> | <b>Inventories</b>                                                 |
| Persediaan lancar                                             | 1,822,377,218,116        | 1,626,021,482,956        | Current inventories                                                |
| Persediaan tidak lancar lainnya                               |                          |                          | Non-current inventories                                            |

Cadangan penurunan nilai persediaan

|                                                          | 30 June 2026      | 31 December 2025  |
|----------------------------------------------------------|-------------------|-------------------|
| Cadangan penurunan nilai persediaan                      |                   |                   |
| Mutasi cadangan penurunan nilai persediaan               |                   |                   |
| Saldo awal Penyisihan Penurunan Nilai Persediaan         | 8,642,125,319     | 12,488,079,558    |
| Kenaikan/(penurunan) cadangan penurunan nilai persediaan | ( 1,472,934,025 ) | ( 3,845,954,239 ) |
| Saldo akhir Penyisihan Penurunan Nilai Persediaan        | 7,169,191,294     | 8,642,125,319     |
| Mutasi penyisihan penurunan nilai persediaan             |                   |                   |

Allowance for impairment of inventories

|                                                                 |
|-----------------------------------------------------------------|
| Allowance for impairment of inventories                         |
| Movement of allowance for impairment of inventories             |
| Allowance for Impairment of Inventories, beginning balance      |
| Increase/(decrease) for allowance for impairment of inventories |
| Allowance for Impairment of Inventories, ending balance         |
| Movement of allowance for impairment of livestock inventories   |

|                                                                         |  |  |                                                                         |
|-------------------------------------------------------------------------|--|--|-------------------------------------------------------------------------|
| Saldo Awal Penyisihan Penurunan Nilai Persediaan Hewan Ternak           |  |  | Allowance for Impairment of Live Stock Inventory, beginning balance     |
| Kenaikan (penurunan) penyisihan penurunan nilai persediaan hewan ternak |  |  | Increase (decrease) of allowance for impairment of live stock inventory |
| <b>Saldo Akhir Penyisihan Penurunan Nilai Persediaan Hewan Ternak</b>   |  |  | <b>Allowance for Impairment of Live Stock Inventory, ending balance</b> |
| <b>Mutasi penyisihan penurunan nilai aset real estat</b>                |  |  | <b>Movement of allowance for impairment of real estate assets</b>       |
| Saldo awal Penyisihan Penurunan Nilai Aset Real Estat                   |  |  | Allowance for Impairment of Real Estate Assets, beginning balance       |
| Kenaikan (penurunan) penyisihan penurunan nilai aset real estat         |  |  | Increase (decrease) of allowance for impairment of real estate assets   |
| <b>Saldo akhir Penyisihan Penurunan Nilai Aset Real Estat</b>           |  |  | <b>Allowance for Impairment of Real Estate Assets, ending balance</b>   |

[1632000] Disclosure of Notes to the financial statements - Inventories - General Industry

| Pengungkapan                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Disclosure                          |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| 30 June 2026                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                     |
| Pengungkapan                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Disclosure                          |
| Pengungkapan catatan atas persediaan | Pada tanggal 30 Juni 2026 dan 31 Desember 2025, tidak ada persediaan yang dijaminakan untuk pinjaman. Pada tanggal 30 Juni 2026, persediaan Grup telah diasuransikan terhadap risiko kebakaran dan gempa bumi dengan nilai pertanggungan sebesar Rp1.762.320.602.496 (31 Desember 2025: Rp1.304.989.094.339), yang menurut pendapat manajemen cukup untuk menutup kerugian yang mungkin timbul. Manajemen berkeyakinan bahwa penyisihan yang dibentuk masih cukup untuk menutup kerugian penurunan nilai persediaan. | Disclosure of notes for inventories |

[1640100] Notes to the financial statements - Trade Payable, by currency - General Industry

Utang usaha  
berdasarkan mata  
uang

| Trade payables by currency   |                   |                          |                 |
|------------------------------|-------------------|--------------------------|-----------------|
| Utang usaha [baris komponen] |                   |                          |                 |
| Pihak ketiga                 | Utang usaha       |                          |                 |
|                              | IDR               | 1,363,245,920,444        | IDR             |
|                              | AUD               |                          | AUD             |
|                              | CAD               |                          | CAD             |
|                              | CNY               |                          | CNY             |
|                              | EUR               |                          | EUR             |
|                              | HKD               |                          | HKD             |
|                              | GBP               |                          | GBP             |
|                              | JPY               |                          | JPY             |
|                              | SGD               |                          | SGD             |
|                              | THB               |                          | THB             |
|                              | USD               | 14,023,703,497           | USD             |
|                              | Mata uang lainnya |                          | Other currency  |
|                              | <b>Mata uang</b>  | <b>1,377,269,623,941</b> | <b>Currency</b> |
| Pihak berelasi               | IDR               | 155,693,940,084          | IDR             |
|                              | AUD               |                          | AUD             |
|                              | CAD               |                          | CAD             |
|                              | CNY               |                          | CNY             |
|                              | EUR               |                          | EUR             |
|                              | HKD               |                          | HKD             |
|                              | GBP               |                          | GBP             |
|                              | JPY               |                          | JPY             |
|                              | SGD               |                          | SGD             |
|                              | THB               |                          | THB             |
|                              | USD               |                          | USD             |
|                              | Mata uang lainnya |                          | Other currency  |
|                              |                   |                          |                 |
|                              |                   |                          |                 |

Utang usaha  
berdasarkan mata  
uang

| Trade payables by currency   |                   |                          |                 |
|------------------------------|-------------------|--------------------------|-----------------|
| Utang usaha [baris komponen] |                   |                          |                 |
| Pihak ketiga                 | Utang usaha       |                          |                 |
|                              | IDR               | 1,283,304,112,129        | IDR             |
|                              | AUD               |                          | AUD             |
|                              | CAD               |                          | CAD             |
|                              | CNY               |                          | CNY             |
|                              | EUR               | 9,097,600,735            | EUR             |
|                              | HKD               |                          | HKD             |
|                              | GBP               |                          | GBP             |
|                              | JPY               |                          | JPY             |
|                              | SGD               |                          | SGD             |
|                              | THB               |                          | THB             |
|                              | USD               | 24,559,717,921           | USD             |
|                              | Mata uang lainnya |                          | Other currency  |
|                              | <b>Mata uang</b>  | <b>1,316,961,430,785</b> | <b>Currency</b> |
| Pihak berelasi               | IDR               | 158,237,866,367          | IDR             |
|                              | AUD               |                          | AUD             |
|                              | CAD               |                          | CAD             |
|                              | CNY               |                          | CNY             |
|                              | EUR               |                          | EUR             |
|                              | HKD               |                          | HKD             |
|                              | GBP               |                          | GBP             |
|                              | JPY               |                          | JPY             |
|                              | SGD               |                          | SGD             |
|                              | THB               |                          | THB             |
|                              | USD               |                          | USD             |
|                              | Mata uang lainnya |                          | Other currency  |
|                              |                   |                          |                 |
|                              |                   |                          |                 |

|           |                 |          |
|-----------|-----------------|----------|
| Mata uang | 155,693,940,084 | Currency |
|-----------|-----------------|----------|

|           |                 |          |
|-----------|-----------------|----------|
| Mata uang | 158,237,866,367 | Currency |
|-----------|-----------------|----------|

[1640300] Notes to the financial statements - Trade Payable, by list of counterparty - General Industry

| Rincian utang usaha berdasarkan rincian pihak |               |                              |                   | Trade payables by list of counterparty |                       | Rincian utang usaha berdasarkan rincian pihak |               |                              |                   | Trade payables by list of counterparty |                       |
|-----------------------------------------------|---------------|------------------------------|-------------------|----------------------------------------|-----------------------|-----------------------------------------------|---------------|------------------------------|-------------------|----------------------------------------|-----------------------|
| Pihak ketiga                                  | Pihak 1       | Utang usaha [baris komponen] |                   | Third party                            | Rank 1, counterparty  | Pihak ketiga                                  | Pihak 1       | Utang usaha [baris komponen] |                   | Third party                            | Rank 1, counterparty  |
|                                               |               | Nama pihak, utang usaha      | Utang usaha       |                                        |                       |                                               |               | Nama pihak, utang usaha      | Utang usaha       |                                        |                       |
| Pihak ketiga                                  | Pihak 2       |                              |                   | Third party                            | Rank 2, counterparty  | Pihak ketiga                                  | Pihak 2       |                              |                   | Third party                            | Rank 2, counterparty  |
|                                               | Pihak 3       |                              |                   |                                        | Rank 3, counterparty  |                                               | Pihak 3       |                              |                   |                                        | Rank 3, counterparty  |
|                                               | Pihak 4       |                              |                   |                                        | Rank 4, counterparty  |                                               | Pihak 4       |                              |                   |                                        | Rank 4, counterparty  |
|                                               | Pihak 5       |                              |                   |                                        | Rank 5, counterparty  |                                               | Pihak 5       |                              |                   |                                        | Rank 5, counterparty  |
|                                               | Pihak 6       |                              |                   |                                        | Rank 6, counterparty  |                                               | Pihak 6       |                              |                   |                                        | Rank 6, counterparty  |
|                                               | Pihak 7       |                              |                   |                                        | Rank 7, counterparty  |                                               | Pihak 7       |                              |                   |                                        | Rank 7, counterparty  |
|                                               | Pihak 8       |                              |                   |                                        | Rank 8, counterparty  |                                               | Pihak 8       |                              |                   |                                        | Rank 8, counterparty  |
|                                               | Pihak 9       |                              |                   |                                        | Rank 9, counterparty  |                                               | Pihak 9       |                              |                   |                                        | Rank 9, counterparty  |
|                                               | Pihak 10      |                              |                   |                                        | Rank 10, counterparty |                                               | Pihak 10      |                              |                   |                                        | Rank 10, counterparty |
|                                               | Pihak lainnya |                              | 1,377,269,623,941 |                                        | Others, counterparty  |                                               | Pihak lainnya |                              | 1,316,961,430,785 |                                        | Others, counterparty  |
|                                               | Rincian pihak |                              | 1,377,269,623,941 |                                        | List of counterparty  |                                               | Rincian pihak |                              | 1,316,961,430,785 |                                        | List of counterparty  |
| Pihak berelasi                                | Pihak 1       | PT Tudung Putra Putri Jaya   | 43,157,438,733    | Related party                          | Rank 1, counterparty  | Pihak berelasi                                | Pihak 1       | PT Tudung Putra Putri Jaya   | 55,535,656,192    | Related party                          | Rank 1, counterparty  |
|                                               | Pihak 2       | PT Garuda Elang Nusantara    | 104,469,460,718   |                                        | Rank 2, counterparty  |                                               | Pihak 2       | PT Garuda Elang Nusantara    | 93,692,000,175    |                                        | Rank 2, counterparty  |
|                                               | Pihak 3       | PT Hormel Garudafood Jaya    | 8,067,040,633     |                                        | Rank 3, counterparty  |                                               | Pihak 3       | PT Hormel Garudafood Jaya    | 9,010,210,000     |                                        | Rank 3, counterparty  |
|                                               | Pihak 4       |                              |                   |                                        | Rank 4,               |                                               | Pihak 4       |                              |                   |                                        | Rank 4,               |

|                  |  |                 |                          |
|------------------|--|-----------------|--------------------------|
|                  |  |                 | counterparty             |
| Pihak 5          |  |                 | Rank 5,<br>counterparty  |
| Pihak 6          |  |                 | Rank 6,<br>counterparty  |
| Pihak 7          |  |                 | Rank 7,<br>counterparty  |
| Pihak 8          |  |                 | Rank 8,<br>counterparty  |
| Pihak 9          |  |                 | Rank 9,<br>counterparty  |
| Pihak 10         |  |                 | Rank 10,<br>counterparty |
| Pihak<br>lainnya |  |                 | Others,<br>counterparty  |
| Rincian<br>pihak |  | 155,693,940,084 | List of<br>counterparty  |

|                  |  |                 |                          |
|------------------|--|-----------------|--------------------------|
|                  |  |                 | counterparty             |
| Pihak 5          |  |                 | Rank 5,<br>counterparty  |
| Pihak 6          |  |                 | Rank 6,<br>counterparty  |
| Pihak 7          |  |                 | Rank 7,<br>counterparty  |
| Pihak 8          |  |                 | Rank 8,<br>counterparty  |
| Pihak 9          |  |                 | Rank 9,<br>counterparty  |
| Pihak 10         |  |                 | Rank 10,<br>counterparty |
| Pihak<br>lainnya |  |                 | Others,<br>counterparty  |
| Rincian<br>pihak |  | 158,237,866,367 | List of<br>counterparty  |

[1641000] Disclosure of Notes to the financial statements - Trade Payables - General Industry

| Pengungkapan                          |              | Disclosure                             |
|---------------------------------------|--------------|----------------------------------------|
|                                       | 30 June 2026 |                                        |
| Pengungkapan                          |              | Disclosure                             |
| Pengungkapan catatan atas utang usaha |              | Disclosure of notes for trade payables |

[1670000] Notes to the financial statements - Cost of Good Sold - General Industry

| Beban pokok penjualan                 |                       |                     | Cost of good sold                          |
|---------------------------------------|-----------------------|---------------------|--------------------------------------------|
|                                       | 30 June 2026          | 30 June 2025        | Cost of good sold                          |
| Beban pokok penjualan                 |                       |                     |                                            |
| Persediaan bahan baku awal            | ( 391,001,269,820 )   | ( 385,255,463,071 ) | Beginning raw inventory                    |
| Pembelian bahan baku                  | 3,661,328,441,395     | 3,012,836,371,198   | Purchased raw inventory                    |
| Persediaan bahan baku akhir           | ( 452,669,364,518 )   | ( 334,529,555,325 ) | Ending raw inventory                       |
| Bahan baku yang digunakan             | 3,599,660,346,697     | 3,063,562,278,944   | Raw inventory used                         |
| Beban jasa                            |                       |                     | Service Cost                               |
| Makan dan minuman                     |                       |                     | Food and beverage                          |
| Material                              |                       |                     | Material usage                             |
| Pertambangan                          |                       |                     | Mining cost                                |
| Royalti kepada pemerintah             |                       |                     | Royalties to government                    |
| Pengangkutan dan bongkar muat         |                       |                     | Freight and handling costs                 |
| Biaya reklamasi dan penutupan tambang |                       |                     | Mine reclamation and closure costs         |
| Biaya pelaksanaan proyek              |                       |                     | Project implementation costs               |
| Subkontraktor                         | 82,567,706,079        | 63,772,348,940      | Subcontractor                              |
| Upah, tenaga kerja langsung           | 173,690,900,411       | 177,371,687,666     | Wages and direct labor                     |
| Amortisasi                            |                       |                     | Amortization                               |
| Depresiasi                            | 164,144,577,881       | 166,037,114,758     | Depreciation                               |
| Sewa                                  | 16,780,262,593        | 11,327,815,661      | Rent cost                                  |
| Perbaikan dan pemeliharaan            | 67,333,664,981        | 59,384,136,623      | Repairs and maintenance                    |
| Pemrosesan barang tambang             |                       |                     | Mining product proces                      |
| Beban utilitas                        | 123,975,979,109       | 117,383,147,940     | Utilities expense                          |
| Beban bahan bakar                     |                       |                     | Fuel expenses                              |
| Biaya pabrikasi lainnya               | 266,717,915,784       | 211,602,877,618     | Other manufacturing overhead               |
| Jumlah biaya produksi                 | 4,494,871,353,535     | 3,870,441,408,150   | Total production cost                      |
| Barang setengah jadi awal             | ( 96,447,450,574 )    | ( 88,368,119,199 )  | Beginning wip inventory                    |
| Barang setengah jadi akhir            | ( 71,391,891,902 )    | ( 85,403,519,405 )  | Ending wip inventory                       |
| Harga pokok produksi                  | 4,519,926,912,207     | 3,873,406,007,944   | Cost of goods manufactured                 |
| Barang jadi awal                      | ( 1,002,656,802,288 ) | ( 812,758,125,326 ) | Beginning finish goods inventory           |
| Pembelian barang jadi                 | 959,679,112,320       | 613,806,439,909     | Purchased finish goods inventory           |
| Barang jadi akhir                     | ( 1,127,203,843,019 ) | ( 920,862,467,858 ) | Ending finish goods inventory              |
| Realti dan properti                   |                       |                     | Realty and property                        |
| Biaya konstruksi atas proyek konsesi  |                       |                     | Construction of cost of concession project |
| Biaya overhead lainnya                |                       |                     | Overhead                                   |

|                                             |                   |                   |                                  |
|---------------------------------------------|-------------------|-------------------|----------------------------------|
| Beban pokok pendapatan lainnya              |                   |                   | Other cost of goods sold         |
| <b>Beban pokok penjualan dan pendapatan</b> | 5,355,058,983,796 | 4,379,108,105,321 | <b>Cost of sales and revenue</b> |

**[1671000] Disclosure of Notes to the financial statements - Cost of Goods Sold - General Industry**

| Pengungkapan                                    |                                                                                                | Disclosure                                 |
|-------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------|
| 30 June 2026                                    |                                                                                                |                                            |
| Pengungkapan                                    |                                                                                                | Disclosure                                 |
| Pengungkapan catatan atas beban pokok penjualan | Tidak ada pembelian dari pemasok pihak ketiga yang melebihi 10% dari jumlah pendapatan bersih. | Disclosure of notes for cost of goods sold |

[1691000a\_BD] Notes to the financial statements - Long-Term Bank Loans (breakdown) - General Industry

30 June 2026

31 December 2025

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

| Catatan untuk utang bank jangka panjang [baris komponen] |                   |                                         |                          | Catatan untuk utang bank jangka panjang [baris komponen] |                |                                         |                          |
|----------------------------------------------------------|-------------------|-----------------------------------------|--------------------------|----------------------------------------------------------|----------------|-----------------------------------------|--------------------------|
|                                                          |                   | Utang bank, nilai dalam mata uang asing | Jumlah utang bank, kotor |                                                          |                | Utang bank, nilai dalam mata uang asing | Jumlah utang bank, kotor |
| Bank Central Asia Tbk                                    | IDR               |                                         |                          | Bank Central Asia Tbk                                    | IDR            |                                         |                          |
|                                                          | AUD               |                                         |                          |                                                          | AUD            |                                         |                          |
|                                                          | CAD               |                                         |                          |                                                          | CAD            |                                         |                          |
|                                                          | CNY               |                                         |                          |                                                          | CNY            |                                         |                          |
|                                                          | EUR               |                                         |                          |                                                          | EUR            |                                         |                          |
|                                                          | HKD               |                                         |                          |                                                          | HKD            |                                         |                          |
|                                                          | GBP               |                                         |                          |                                                          | GBP            |                                         |                          |
|                                                          | JPY               |                                         |                          |                                                          | JPY            |                                         |                          |
|                                                          | SGD               |                                         |                          |                                                          | SGD            |                                         |                          |
|                                                          | THB               |                                         |                          |                                                          | THB            |                                         |                          |
|                                                          | USD               |                                         |                          |                                                          | USD            |                                         |                          |
|                                                          | Mata uang lainnya |                                         |                          |                                                          | Other currency |                                         |                          |
|                                                          | Mata uang         |                                         |                          |                                                          | Currency       |                                         |                          |
|                                                          |                   |                                         |                          |                                                          |                |                                         |                          |
| Bank Rakyat Indonesia (Persero) Tbk                      | IDR               |                                         |                          | Bank Rakyat Indonesia (Persero) Tbk                      | IDR            |                                         |                          |
|                                                          | AUD               |                                         |                          |                                                          | AUD            |                                         |                          |
|                                                          | CAD               |                                         |                          |                                                          | CAD            |                                         |                          |
|                                                          | CNY               |                                         |                          |                                                          | CNY            |                                         |                          |
|                                                          | EUR               |                                         |                          |                                                          | EUR            |                                         |                          |
|                                                          | HKD               |                                         |                          |                                                          | HKD            |                                         |                          |
|                                                          | GBP               |                                         |                          |                                                          | GBP            |                                         |                          |
|                                                          | JPY               |                                         |                          |                                                          | JPY            |                                         |                          |
|                                                          | SGD               |                                         |                          |                                                          | SGD            |                                         |                          |
|                                                          | THB               |                                         |                          |                                                          | THB            |                                         |                          |
|                                                          |                   |                                         |                          |                                                          |                |                                         |                          |

|                                     |                   |  |                   |                                     |                |                                     |                   |  |                   |                                     |                |
|-------------------------------------|-------------------|--|-------------------|-------------------------------------|----------------|-------------------------------------|-------------------|--|-------------------|-------------------------------------|----------------|
| Bank Mandiri (Persero) Tbk          | USD               |  |                   | Bank Mandiri (Persero) Tbk          | USD            | Bank Mandiri (Persero) Tbk          | USD               |  |                   | Bank Mandiri (Persero) Tbk          | USD            |
|                                     | Mata uang lainnya |  |                   |                                     | Other currency |                                     | Mata uang lainnya |  |                   |                                     | Other currency |
|                                     | Mata uang         |  |                   |                                     | Currency       |                                     | Mata uang         |  |                   |                                     | Currency       |
|                                     | IDR               |  |                   |                                     | IDR            |                                     | IDR               |  |                   |                                     | IDR            |
|                                     | AUD               |  |                   |                                     | AUD            |                                     | AUD               |  |                   |                                     | AUD            |
|                                     | CAD               |  |                   |                                     | CAD            |                                     | CAD               |  |                   |                                     | CAD            |
|                                     | CNY               |  |                   |                                     | CNY            |                                     | CNY               |  |                   |                                     | CNY            |
|                                     | EUR               |  |                   |                                     | EUR            |                                     | EUR               |  |                   |                                     | EUR            |
|                                     | HKD               |  |                   |                                     | HKD            |                                     | HKD               |  |                   |                                     | HKD            |
|                                     | GBP               |  |                   |                                     | GBP            |                                     | GBP               |  |                   |                                     | GBP            |
|                                     | JPY               |  |                   |                                     | JPY            |                                     | JPY               |  |                   |                                     | JPY            |
|                                     | SGD               |  |                   |                                     | SGD            |                                     | SGD               |  |                   |                                     | SGD            |
|                                     | THB               |  |                   |                                     | THB            |                                     | THB               |  |                   |                                     | THB            |
|                                     | USD               |  |                   |                                     | USD            |                                     | USD               |  |                   |                                     | USD            |
| Bank Syariah Indonesia Tbk          | Mata uang lainnya |  |                   | Bank Syariah Indonesia Tbk          | Other currency | Bank Syariah Indonesia Tbk          | Mata uang lainnya |  |                   | Bank Syariah Indonesia Tbk          | Other currency |
|                                     | Mata uang         |  |                   |                                     | Currency       |                                     | Mata uang         |  |                   |                                     | Currency       |
|                                     | IDR               |  |                   |                                     | IDR            |                                     | IDR               |  |                   |                                     | IDR            |
|                                     | AUD               |  |                   |                                     | AUD            |                                     | AUD               |  |                   |                                     | AUD            |
|                                     | CAD               |  |                   |                                     | CAD            |                                     | CAD               |  |                   |                                     | CAD            |
|                                     | CNY               |  |                   |                                     | CNY            |                                     | CNY               |  |                   |                                     | CNY            |
|                                     | EUR               |  |                   |                                     | EUR            |                                     | EUR               |  |                   |                                     | EUR            |
|                                     | HKD               |  |                   |                                     | HKD            |                                     | HKD               |  |                   |                                     | HKD            |
|                                     | GBP               |  |                   |                                     | GBP            |                                     | GBP               |  |                   |                                     | GBP            |
|                                     | JPY               |  |                   |                                     | JPY            |                                     | JPY               |  |                   |                                     | JPY            |
|                                     | SGD               |  |                   |                                     | SGD            |                                     | SGD               |  |                   |                                     | SGD            |
|                                     | THB               |  |                   |                                     | THB            |                                     | THB               |  |                   |                                     | THB            |
|                                     | USD               |  |                   |                                     | USD            |                                     | USD               |  |                   |                                     | USD            |
|                                     | Mata uang lainnya |  |                   |                                     | Other currency |                                     | Mata uang lainnya |  |                   |                                     | Other currency |
| Bank Negara Indonesia (Persero) Tbk | Mata uang         |  |                   | Bank Negara Indonesia (Persero) Tbk | Currency       | Bank Negara Indonesia (Persero) Tbk | Mata uang         |  |                   | Bank Negara Indonesia (Persero) Tbk | Currency       |
|                                     | IDR               |  | 1,034,997,499,999 |                                     | IDR            |                                     | IDR               |  | 1,038,774,999,999 |                                     | IDR            |
|                                     | AUD               |  |                   |                                     | AUD            |                                     | AUD               |  |                   |                                     | AUD            |
|                                     | CAD               |  |                   |                                     | CAD            |                                     | CAD               |  |                   |                                     | CAD            |

|                  |                   |  |                   |                  |                |  |  |                  |                   |  |                   |                  |                |
|------------------|-------------------|--|-------------------|------------------|----------------|--|--|------------------|-------------------|--|-------------------|------------------|----------------|
|                  | CNY               |  |                   |                  | CNY            |  |  |                  | CNY               |  |                   |                  | CNY            |
|                  | EUR               |  |                   |                  | EUR            |  |  |                  | EUR               |  |                   |                  | EUR            |
|                  | HKD               |  |                   |                  | HKD            |  |  |                  | HKD               |  |                   |                  | HKD            |
|                  | GBP               |  |                   |                  | GBP            |  |  |                  | GBP               |  |                   |                  | GBP            |
|                  | JPY               |  |                   |                  | JPY            |  |  |                  | JPY               |  |                   |                  | JPY            |
|                  | SGD               |  |                   |                  | SGD            |  |  |                  | SGD               |  |                   |                  | SGD            |
|                  | THB               |  |                   |                  | THB            |  |  |                  | THB               |  |                   |                  | THB            |
|                  | USD               |  |                   |                  | USD            |  |  |                  | USD               |  |                   |                  | USD            |
|                  | Mata uang lainnya |  |                   |                  | Other currency |  |  |                  | Mata uang lainnya |  |                   |                  | Other currency |
|                  | Mata uang         |  | 1,034,997,499,999 |                  | Currency       |  |  |                  | Mata uang         |  | 1,038,774,999,999 |                  | Currency       |
| Bank Jago Tbk    | IDR               |  |                   | Bank Jago Tbk    | IDR            |  |  | Bank Jago Tbk    | IDR               |  |                   | Bank Jago Tbk    | IDR            |
|                  | AUD               |  |                   |                  | AUD            |  |  |                  | AUD               |  |                   |                  | AUD            |
|                  | CAD               |  |                   |                  | CAD            |  |  |                  | CAD               |  |                   |                  | CAD            |
|                  | CNY               |  |                   |                  | CNY            |  |  |                  | CNY               |  |                   |                  | CNY            |
|                  | EUR               |  |                   |                  | EUR            |  |  |                  | EUR               |  |                   |                  | EUR            |
|                  | HKD               |  |                   |                  | HKD            |  |  |                  | HKD               |  |                   |                  | HKD            |
|                  | GBP               |  |                   |                  | GBP            |  |  |                  | GBP               |  |                   |                  | GBP            |
|                  | JPY               |  |                   |                  | JPY            |  |  |                  | JPY               |  |                   |                  | JPY            |
|                  | SGD               |  |                   |                  | SGD            |  |  |                  | SGD               |  |                   |                  | SGD            |
|                  | THB               |  |                   |                  | THB            |  |  |                  | THB               |  |                   |                  | THB            |
|                  | USD               |  |                   |                  | USD            |  |  |                  | USD               |  |                   |                  | USD            |
|                  | Mata uang lainnya |  |                   |                  | Other currency |  |  |                  | Mata uang lainnya |  |                   |                  | Other currency |
| Bank Permata Tbk | Mata uang         |  |                   | Bank Permata Tbk | Currency       |  |  | Bank Permata Tbk | Mata uang         |  |                   | Bank Permata Tbk | Currency       |
|                  | IDR               |  |                   |                  | IDR            |  |  |                  | IDR               |  |                   |                  | IDR            |
|                  | AUD               |  |                   |                  | AUD            |  |  |                  | AUD               |  |                   |                  | AUD            |
|                  | CAD               |  |                   |                  | CAD            |  |  |                  | CAD               |  |                   |                  | CAD            |
|                  | CNY               |  |                   |                  | CNY            |  |  |                  | CNY               |  |                   |                  | CNY            |
|                  | EUR               |  |                   |                  | EUR            |  |  |                  | EUR               |  |                   |                  | EUR            |
|                  | HKD               |  |                   |                  | HKD            |  |  |                  | HKD               |  |                   |                  | HKD            |
|                  | GBP               |  |                   |                  | GBP            |  |  |                  | GBP               |  |                   |                  | GBP            |
|                  | JPY               |  |                   |                  | JPY            |  |  |                  | JPY               |  |                   |                  | JPY            |
|                  | SGD               |  |                   |                  | SGD            |  |  |                  | SGD               |  |                   |                  | SGD            |
|                  | THB               |  |                   |                  | THB            |  |  |                  | THB               |  |                   |                  | THB            |
|                  | USD               |  |                   |                  | USD            |  |  |                  | USD               |  |                   |                  | USD            |

|                            | Mata uang lainnya               |     |  | Other currency |                                 | Mata uang lainnya |                                 |     | Other currency |                                 |
|----------------------------|---------------------------------|-----|--|----------------|---------------------------------|-------------------|---------------------------------|-----|----------------|---------------------------------|
|                            | Mata uang                       |     |  | Currency       |                                 | Mata uang         |                                 |     | Currency       |                                 |
| Bank Mega Tbk              | IDR                             |     |  | Bank Mega Tbk  | IDR                             | Bank Mega Tbk     | IDR                             |     | Bank Mega Tbk  | IDR                             |
|                            | AUD                             |     |  |                | AUD                             |                   | AUD                             |     |                | AUD                             |
|                            | CAD                             |     |  |                | CAD                             |                   | CAD                             |     |                | CAD                             |
|                            | CNY                             |     |  |                | CNY                             |                   | CNY                             |     |                | CNY                             |
|                            | EUR                             |     |  |                | EUR                             |                   | EUR                             |     |                | EUR                             |
|                            | HKD                             |     |  |                | HKD                             |                   | HKD                             |     |                | HKD                             |
|                            | GBP                             |     |  |                | GBP                             |                   | GBP                             |     |                | GBP                             |
|                            | JPY                             |     |  |                | JPY                             |                   | JPY                             |     |                | JPY                             |
|                            | SGD                             |     |  |                | SGD                             |                   | SGD                             |     |                | SGD                             |
|                            | THB                             |     |  |                | THB                             |                   | THB                             |     |                | THB                             |
|                            | USD                             |     |  |                | USD                             |                   | USD                             |     |                | USD                             |
|                            | Mata uang lainnya               |     |  |                | Other currency                  |                   | Mata uang lainnya               |     |                | Other currency                  |
|                            | Mata uang                       |     |  |                | Currency                        |                   | Mata uang                       |     |                | Currency                        |
|                            | Bank Mayapada Internasional Tbk | IDR |  |                | Bank Mayapada Internasional Tbk | IDR               | Bank Mayapada Internasional Tbk | IDR |                | Bank Mayapada Internasional Tbk |
| AUD                        |                                 |     |  |                | AUD                             |                   | AUD                             |     |                | AUD                             |
| CAD                        |                                 |     |  |                | CAD                             |                   | CAD                             |     |                | CAD                             |
| CNY                        |                                 |     |  |                | CNY                             |                   | CNY                             |     |                | CNY                             |
| EUR                        |                                 |     |  |                | EUR                             |                   | EUR                             |     |                | EUR                             |
| HKD                        |                                 |     |  |                | HKD                             |                   | HKD                             |     |                | HKD                             |
| GBP                        |                                 |     |  |                | GBP                             |                   | GBP                             |     |                | GBP                             |
| JPY                        |                                 |     |  |                | JPY                             |                   | JPY                             |     |                | JPY                             |
| SGD                        |                                 |     |  |                | SGD                             |                   | SGD                             |     |                | SGD                             |
| THB                        |                                 |     |  |                | THB                             |                   | THB                             |     |                | THB                             |
| USD                        |                                 |     |  |                | USD                             |                   | USD                             |     |                | USD                             |
| Mata uang lainnya          |                                 |     |  |                | Other currency                  |                   | Mata uang lainnya               |     |                | Other currency                  |
| Mata uang                  |                                 |     |  |                | Currency                        |                   | Mata uang                       |     |                | Currency                        |
| Bank Danamon Indonesia Tbk |                                 | IDR |  | 45,000,000,001 | Bank Danamon Indonesia Tbk      | IDR               | Bank Danamon Indonesia Tbk      | IDR | 50,000,000,000 | Bank Danamon Indonesia Tbk      |
|                            | AUD                             |     |  |                | AUD                             |                   | AUD                             |     |                | AUD                             |
|                            | CAD                             |     |  |                | CAD                             |                   | CAD                             |     |                | CAD                             |
|                            | CNY                             |     |  |                | CNY                             |                   | CNY                             |     |                | CNY                             |

|                            |                   |  |                |                            |                |  |  |                            |                   |  |                |                            |                |
|----------------------------|-------------------|--|----------------|----------------------------|----------------|--|--|----------------------------|-------------------|--|----------------|----------------------------|----------------|
|                            | EUR               |  |                |                            | EUR            |  |  |                            | EUR               |  |                |                            | EUR            |
|                            | HKD               |  |                |                            | HKD            |  |  |                            | HKD               |  |                |                            | HKD            |
|                            | GBP               |  |                |                            | GBP            |  |  |                            | GBP               |  |                |                            | GBP            |
|                            | JPY               |  |                |                            | JPY            |  |  |                            | JPY               |  |                |                            | JPY            |
|                            | SGD               |  |                |                            | SGD            |  |  |                            | SGD               |  |                |                            | SGD            |
|                            | THB               |  |                |                            | THB            |  |  |                            | THB               |  |                |                            | THB            |
|                            | USD               |  |                |                            | USD            |  |  |                            | USD               |  |                |                            | USD            |
|                            | Mata uang lainnya |  |                |                            | Other currency |  |  |                            | Mata uang lainnya |  |                |                            | Other currency |
|                            | Mata uang         |  | 45,000,000,001 |                            | Currency       |  |  |                            | Mata uang         |  | 50,000,000,000 |                            | Currency       |
| Bank BTPN Syariah Tbk      | IDR               |  |                | Bank BTPN Syariah Tbk      | IDR            |  |  | Bank BTPN Syariah Tbk      | IDR               |  |                | Bank BTPN Syariah Tbk      | IDR            |
|                            | AUD               |  |                |                            | AUD            |  |  |                            | AUD               |  |                |                            | AUD            |
|                            | CAD               |  |                |                            | CAD            |  |  |                            | CAD               |  |                |                            | CAD            |
|                            | CNY               |  |                |                            | CNY            |  |  |                            | CNY               |  |                |                            | CNY            |
|                            | EUR               |  |                |                            | EUR            |  |  |                            | EUR               |  |                |                            | EUR            |
|                            | HKD               |  |                |                            | HKD            |  |  |                            | HKD               |  |                |                            | HKD            |
|                            | GBP               |  |                |                            | GBP            |  |  |                            | GBP               |  |                |                            | GBP            |
|                            | JPY               |  |                |                            | JPY            |  |  |                            | JPY               |  |                |                            | JPY            |
|                            | SGD               |  |                |                            | SGD            |  |  |                            | SGD               |  |                |                            | SGD            |
|                            | THB               |  |                |                            | THB            |  |  |                            | THB               |  |                |                            | THB            |
|                            | USD               |  |                |                            | USD            |  |  |                            | USD               |  |                |                            | USD            |
|                            | Mata uang lainnya |  |                |                            | Other currency |  |  |                            | Mata uang lainnya |  |                |                            | Other currency |
|                            | Mata uang         |  |                |                            | Currency       |  |  |                            | Mata uang         |  |                |                            | Currency       |
| Bank Maybank Indonesia Tbk | IDR               |  |                | Bank Maybank Indonesia Tbk | IDR            |  |  | Bank Maybank Indonesia Tbk | IDR               |  |                | Bank Maybank Indonesia Tbk | IDR            |
|                            | AUD               |  |                |                            | AUD            |  |  |                            | AUD               |  |                |                            | AUD            |
|                            | CAD               |  |                |                            | CAD            |  |  |                            | CAD               |  |                |                            | CAD            |
|                            | CNY               |  |                |                            | CNY            |  |  |                            | CNY               |  |                |                            | CNY            |
|                            | EUR               |  |                |                            | EUR            |  |  |                            | EUR               |  |                |                            | EUR            |
|                            | HKD               |  |                |                            | HKD            |  |  |                            | HKD               |  |                |                            | HKD            |
|                            | GBP               |  |                |                            | GBP            |  |  |                            | GBP               |  |                |                            | GBP            |
|                            | JPY               |  |                |                            | JPY            |  |  |                            | JPY               |  |                |                            | JPY            |
|                            | SGD               |  |                |                            | SGD            |  |  |                            | SGD               |  |                |                            | SGD            |
|                            | THB               |  |                |                            | THB            |  |  |                            | THB               |  |                |                            | THB            |
|                            | USD               |  |                |                            | USD            |  |  |                            | USD               |  |                |                            | USD            |
|                            | Mata uang         |  |                |                            | Other currency |  |  |                            | Mata uang         |  |                |                            | Other currency |

|                                     |                   |  |  |                                     |          |                                     |                   |  |  |                                     |          |
|-------------------------------------|-------------------|--|--|-------------------------------------|----------|-------------------------------------|-------------------|--|--|-------------------------------------|----------|
| Bank Pan Indonesia Tbk              | lainnya           |  |  | Bank Pan Indonesia Tbk              | Currency | Bank Pan Indonesia Tbk              | lainnya           |  |  | Bank Pan Indonesia Tbk              | Currency |
|                                     | Mata uang         |  |  |                                     |          |                                     | Mata uang         |  |  |                                     |          |
|                                     | IDR               |  |  |                                     |          |                                     | IDR               |  |  |                                     |          |
|                                     | AUD               |  |  |                                     |          |                                     | AUD               |  |  |                                     |          |
|                                     | CAD               |  |  |                                     |          |                                     | CAD               |  |  |                                     |          |
|                                     | CNY               |  |  |                                     |          |                                     | CNY               |  |  |                                     |          |
|                                     | EUR               |  |  |                                     |          |                                     | EUR               |  |  |                                     |          |
|                                     | HKD               |  |  |                                     |          |                                     | HKD               |  |  |                                     |          |
|                                     | GBP               |  |  |                                     |          |                                     | GBP               |  |  |                                     |          |
|                                     | JPY               |  |  |                                     |          |                                     | JPY               |  |  |                                     |          |
|                                     | SGD               |  |  |                                     |          |                                     | SGD               |  |  |                                     |          |
|                                     | THB               |  |  |                                     |          |                                     | THB               |  |  |                                     |          |
|                                     | USD               |  |  |                                     |          |                                     | USD               |  |  |                                     |          |
|                                     | Mata uang lainnya |  |  |                                     |          |                                     | Mata uang lainnya |  |  |                                     |          |
|                                     | Mata uang         |  |  |                                     |          |                                     | Mata uang         |  |  |                                     |          |
| Bank Cimb Niaga Tbk                 | IDR               |  |  | Bank Cimb Niaga Tbk                 | Currency | Bank Cimb Niaga Tbk                 | IDR               |  |  | Bank Cimb Niaga Tbk                 | Currency |
|                                     | AUD               |  |  |                                     |          |                                     | AUD               |  |  |                                     |          |
|                                     | CAD               |  |  |                                     |          |                                     | CAD               |  |  |                                     |          |
|                                     | CNY               |  |  |                                     |          |                                     | CNY               |  |  |                                     |          |
|                                     | EUR               |  |  |                                     |          |                                     | EUR               |  |  |                                     |          |
|                                     | HKD               |  |  |                                     |          |                                     | HKD               |  |  |                                     |          |
|                                     | GBP               |  |  |                                     |          |                                     | GBP               |  |  |                                     |          |
|                                     | JPY               |  |  |                                     |          |                                     | JPY               |  |  |                                     |          |
|                                     | SGD               |  |  |                                     |          |                                     | SGD               |  |  |                                     |          |
|                                     | THB               |  |  |                                     |          |                                     | THB               |  |  |                                     |          |
|                                     | USD               |  |  |                                     |          |                                     | USD               |  |  |                                     |          |
|                                     | Mata uang lainnya |  |  |                                     |          |                                     | Mata uang lainnya |  |  |                                     |          |
|                                     | Mata uang         |  |  |                                     |          |                                     | Mata uang         |  |  |                                     |          |
|                                     | IDR               |  |  |                                     |          |                                     | IDR               |  |  |                                     |          |
|                                     | AUD               |  |  |                                     |          |                                     | AUD               |  |  |                                     |          |
| Bank Rakyat Indonesia Agroniaga Tbk | CAD               |  |  | Bank Rakyat Indonesia Agroniaga Tbk | Currency | Bank Rakyat Indonesia Agroniaga Tbk | CAD               |  |  | Bank Rakyat Indonesia Agroniaga Tbk | Currency |
|                                     | CNY               |  |  |                                     |          |                                     | CNY               |  |  |                                     |          |
|                                     | EUR               |  |  |                                     |          |                                     | EUR               |  |  |                                     |          |
|                                     | HKD               |  |  |                                     |          |                                     | HKD               |  |  |                                     |          |
|                                     |                   |  |  |                                     |          |                                     |                   |  |  |                                     |          |
|                                     |                   |  |  |                                     |          |                                     |                   |  |  |                                     |          |

|                                    |                   |  |                 |                                    |                |  |                   |                                    |                |
|------------------------------------|-------------------|--|-----------------|------------------------------------|----------------|--|-------------------|------------------------------------|----------------|
|                                    | GBP               |  |                 |                                    | GBP            |  | GBP               |                                    | GBP            |
|                                    | JPY               |  |                 |                                    | JPY            |  | JPY               |                                    | JPY            |
|                                    | SGD               |  |                 |                                    | SGD            |  | SGD               |                                    | SGD            |
|                                    | THB               |  |                 |                                    | THB            |  | THB               |                                    | THB            |
|                                    | USD               |  |                 |                                    | USD            |  | USD               |                                    | USD            |
|                                    | Mata uang lainnya |  |                 |                                    | Other currency |  | Mata uang lainnya |                                    | Other currency |
|                                    | Mata uang         |  |                 |                                    | Currency       |  | Mata uang         |                                    | Currency       |
| Bank Btpn Tbk                      | IDR               |  | 903,825,000,000 | Bank Btpn Tbk                      | IDR            |  | 969,700,000,000   | Bank Btpn Tbk                      | IDR            |
|                                    | AUD               |  |                 |                                    | AUD            |  |                   |                                    | AUD            |
|                                    | CAD               |  |                 |                                    | CAD            |  |                   |                                    | CAD            |
|                                    | CNY               |  |                 |                                    | CNY            |  |                   |                                    | CNY            |
|                                    | EUR               |  |                 |                                    | EUR            |  |                   |                                    | EUR            |
|                                    | HKD               |  |                 |                                    | HKD            |  |                   |                                    | HKD            |
|                                    | GBP               |  |                 |                                    | GBP            |  |                   |                                    | GBP            |
|                                    | JPY               |  |                 |                                    | JPY            |  |                   |                                    | JPY            |
|                                    | SGD               |  |                 |                                    | SGD            |  |                   |                                    | SGD            |
|                                    | THB               |  |                 |                                    | THB            |  |                   |                                    | THB            |
|                                    | USD               |  |                 |                                    | USD            |  |                   |                                    | USD            |
|                                    | Mata uang lainnya |  |                 |                                    | Other currency |  |                   |                                    | Other currency |
|                                    | Mata uang         |  | 903,825,000,000 |                                    | Currency       |  |                   |                                    | Currency       |
| Bank Tabungan Negara (Persero) Tbk | IDR               |  |                 | Bank Tabungan Negara (Persero) Tbk | IDR            |  |                   | Bank Tabungan Negara (Persero) Tbk | IDR            |
|                                    | AUD               |  |                 |                                    | AUD            |  |                   |                                    | AUD            |
|                                    | CAD               |  |                 |                                    | CAD            |  |                   |                                    | CAD            |
|                                    | CNY               |  |                 |                                    | CNY            |  |                   |                                    | CNY            |
|                                    | EUR               |  |                 |                                    | EUR            |  |                   |                                    | EUR            |
|                                    | HKD               |  |                 |                                    | HKD            |  |                   |                                    | HKD            |
|                                    | GBP               |  |                 |                                    | GBP            |  |                   |                                    | GBP            |
|                                    | JPY               |  |                 |                                    | JPY            |  |                   |                                    | JPY            |
|                                    | SGD               |  |                 |                                    | SGD            |  |                   |                                    | SGD            |
|                                    | THB               |  |                 |                                    | THB            |  |                   |                                    | THB            |
|                                    | USD               |  |                 |                                    | USD            |  |                   |                                    | USD            |
|                                    | Mata uang lainnya |  |                 |                                    | Other currency |  |                   |                                    | Other currency |
|                                    | Mata              |  |                 |                                    | Currency       |  |                   |                                    | Currency       |
|                                    |                   |  |                 |                                    |                |  |                   |                                    |                |

|                                                   |                   |  |  |                                                   |                |                                                   |                   |  |  |                                                   |                |
|---------------------------------------------------|-------------------|--|--|---------------------------------------------------|----------------|---------------------------------------------------|-------------------|--|--|---------------------------------------------------|----------------|
| Bank OCBC Nisp Tbk                                | uang              |  |  | Bank OCBC Nisp Tbk                                |                | Bank OCBC Nisp Tbk                                | uang              |  |  | Bank OCBC Nisp Tbk                                |                |
|                                                   | IDR               |  |  |                                                   | IDR            |                                                   | IDR               |  |  |                                                   | IDR            |
|                                                   | AUD               |  |  |                                                   | AUD            |                                                   | AUD               |  |  |                                                   | AUD            |
|                                                   | CAD               |  |  |                                                   | CAD            |                                                   | CAD               |  |  |                                                   | CAD            |
|                                                   | CNY               |  |  |                                                   | CNY            |                                                   | CNY               |  |  |                                                   | CNY            |
|                                                   | EUR               |  |  |                                                   | EUR            |                                                   | EUR               |  |  |                                                   | EUR            |
|                                                   | HKD               |  |  |                                                   | HKD            |                                                   | HKD               |  |  |                                                   | HKD            |
|                                                   | GBP               |  |  |                                                   | GBP            |                                                   | GBP               |  |  |                                                   | GBP            |
|                                                   | JPY               |  |  |                                                   | JPY            |                                                   | JPY               |  |  |                                                   | JPY            |
|                                                   | SGD               |  |  |                                                   | SGD            |                                                   | SGD               |  |  |                                                   | SGD            |
|                                                   | THB               |  |  |                                                   | THB            |                                                   | THB               |  |  |                                                   | THB            |
|                                                   | USD               |  |  |                                                   | USD            |                                                   | USD               |  |  |                                                   | USD            |
|                                                   | Mata uang lainnya |  |  |                                                   | Other currency |                                                   | Mata uang lainnya |  |  |                                                   | Other currency |
|                                                   | Mata uang         |  |  |                                                   | Currency       |                                                   | Mata uang         |  |  |                                                   | Currency       |
| Bank KB Bukopin Tbk                               | IDR               |  |  | Bank KB Bukopin Tbk                               | IDR            | Bank KB Bukopin Tbk                               | IDR               |  |  | Bank KB Bukopin Tbk                               | IDR            |
|                                                   | AUD               |  |  |                                                   | AUD            |                                                   | AUD               |  |  |                                                   | AUD            |
|                                                   | CAD               |  |  |                                                   | CAD            |                                                   | CAD               |  |  |                                                   | CAD            |
|                                                   | CNY               |  |  |                                                   | CNY            |                                                   | CNY               |  |  |                                                   | CNY            |
|                                                   | EUR               |  |  |                                                   | EUR            |                                                   | EUR               |  |  |                                                   | EUR            |
|                                                   | HKD               |  |  |                                                   | HKD            |                                                   | HKD               |  |  |                                                   | HKD            |
|                                                   | GBP               |  |  |                                                   | GBP            |                                                   | GBP               |  |  |                                                   | GBP            |
|                                                   | JPY               |  |  |                                                   | JPY            |                                                   | JPY               |  |  |                                                   | JPY            |
|                                                   | SGD               |  |  |                                                   | SGD            |                                                   | SGD               |  |  |                                                   | SGD            |
|                                                   | THB               |  |  |                                                   | THB            |                                                   | THB               |  |  |                                                   | THB            |
|                                                   | USD               |  |  |                                                   | USD            |                                                   | USD               |  |  |                                                   | USD            |
|                                                   | Mata uang lainnya |  |  |                                                   | Other currency |                                                   | Mata uang lainnya |  |  |                                                   | Other currency |
|                                                   | Mata uang         |  |  |                                                   | Currency       |                                                   | Mata uang         |  |  |                                                   | Currency       |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            |
|                                                   | AUD               |  |  |                                                   | AUD            |                                                   | AUD               |  |  |                                                   | AUD            |
|                                                   | CAD               |  |  |                                                   | CAD            |                                                   | CAD               |  |  |                                                   | CAD            |
|                                                   | CNY               |  |  |                                                   | CNY            |                                                   | CNY               |  |  |                                                   | CNY            |
|                                                   | EUR               |  |  |                                                   | EUR            |                                                   | EUR               |  |  |                                                   | EUR            |
|                                                   | HKD               |  |  |                                                   | HKD            |                                                   | HKD               |  |  |                                                   | HKD            |
|                                                   | GBP               |  |  |                                                   | GBP            |                                                   | GBP               |  |  |                                                   | GBP            |
|                                                   |                   |  |  |                                                   |                |                                                   |                   |  |  |                                                   |                |

|                    |                   |  |  |                       |                |                    |                   |  |  |                       |                |
|--------------------|-------------------|--|--|-----------------------|----------------|--------------------|-------------------|--|--|-----------------------|----------------|
| Pinjaman sindikasi | JPY               |  |  | Syndicated bank loans | JPY            | Pinjaman sindikasi | JPY               |  |  | Syndicated bank loans | JPY            |
|                    | SGD               |  |  |                       | SGD            |                    | SGD               |  |  |                       | SGD            |
|                    | THB               |  |  |                       | THB            |                    | THB               |  |  |                       | THB            |
|                    | USD               |  |  |                       | USD            |                    | USD               |  |  |                       | USD            |
|                    | Mata uang lainnya |  |  |                       | Other currency |                    | Mata uang lainnya |  |  |                       | Other currency |
|                    | Mata uang         |  |  |                       | Currency       |                    | Mata uang         |  |  |                       | Currency       |
|                    | IDR               |  |  |                       | IDR            |                    | IDR               |  |  |                       | IDR            |
|                    | AUD               |  |  |                       | AUD            |                    | AUD               |  |  |                       | AUD            |
|                    | CAD               |  |  |                       | CAD            |                    | CAD               |  |  |                       | CAD            |
|                    | CNY               |  |  |                       | CNY            |                    | CNY               |  |  |                       | CNY            |
|                    | EUR               |  |  |                       | EUR            |                    | EUR               |  |  |                       | EUR            |
|                    | HKD               |  |  |                       | HKD            |                    | HKD               |  |  |                       | HKD            |
| Bank asing lainnya | GBP               |  |  | Other foreign banks   | GBP            | Bank asing lainnya | GBP               |  |  | Other foreign banks   | GBP            |
|                    | JPY               |  |  |                       | JPY            |                    | JPY               |  |  |                       | JPY            |
|                    | SGD               |  |  |                       | SGD            |                    | SGD               |  |  |                       | SGD            |
|                    | THB               |  |  |                       | THB            |                    | THB               |  |  |                       | THB            |
|                    | USD               |  |  |                       | USD            |                    | USD               |  |  |                       | USD            |
|                    | Mata uang lainnya |  |  |                       | Other currency |                    | Mata uang lainnya |  |  |                       | Other currency |
|                    | Mata uang         |  |  |                       | Currency       |                    | Mata uang         |  |  |                       | Currency       |
|                    | IDR               |  |  |                       | IDR            |                    | IDR               |  |  |                       | IDR            |
|                    | AUD               |  |  |                       | AUD            |                    | AUD               |  |  |                       | AUD            |
|                    | CAD               |  |  |                       | CAD            |                    | CAD               |  |  |                       | CAD            |
|                    | CNY               |  |  |                       | CNY            |                    | CNY               |  |  |                       | CNY            |
|                    | EUR               |  |  |                       | EUR            |                    | EUR               |  |  |                       | EUR            |
|                    | HKD               |  |  |                       | HKD            |                    | HKD               |  |  |                       | HKD            |
|                    | GBP               |  |  |                       | GBP            |                    | GBP               |  |  |                       | GBP            |
|                    | JPY               |  |  |                       | JPY            |                    | JPY               |  |  |                       | JPY            |
|                    | SGD               |  |  |                       | SGD            |                    | SGD               |  |  |                       | SGD            |
|                    | THB               |  |  |                       | THB            |                    | THB               |  |  |                       | THB            |
|                    | USD               |  |  |                       | USD            |                    | USD               |  |  |                       | USD            |
|                    | Mata uang lainnya |  |  |                       | Other currency |                    | Mata uang lainnya |  |  |                       | Other currency |
|                    | Mata uang         |  |  |                       | Currency       |                    | Mata uang         |  |  |                       | Currency       |

|                    |                   |  |                 |                   |                |                    |                   |  |                |                   |                |
|--------------------|-------------------|--|-----------------|-------------------|----------------|--------------------|-------------------|--|----------------|-------------------|----------------|
| Bank lokal lainnya | IDR               |  | 200,000,000,000 | Other local banks | IDR            | Bank lokal lainnya | IDR               |  | 75,000,000,000 | Other local banks | IDR            |
|                    | AUD               |  |                 |                   | AUD            |                    | AUD               |  |                |                   | AUD            |
|                    | CAD               |  |                 |                   | CAD            |                    | CAD               |  |                |                   | CAD            |
|                    | CNY               |  |                 |                   | CNY            |                    | CNY               |  |                |                   | CNY            |
|                    | EUR               |  |                 |                   | EUR            |                    | EUR               |  |                |                   | EUR            |
|                    | HKD               |  |                 |                   | HKD            |                    | HKD               |  |                |                   | HKD            |
|                    | GBP               |  |                 |                   | GBP            |                    | GBP               |  |                |                   | GBP            |
|                    | JPY               |  |                 |                   | JPY            |                    | JPY               |  |                |                   | JPY            |
|                    | SGD               |  |                 |                   | SGD            |                    | SGD               |  |                |                   | SGD            |
|                    | THB               |  |                 |                   | THB            |                    | THB               |  |                |                   | THB            |
|                    | USD               |  |                 |                   | USD            |                    | USD               |  |                |                   | USD            |
|                    | Mata uang lainnya |  |                 |                   | Other currency |                    | Mata uang lainnya |  |                |                   | Other currency |
|                    | Mata uang         |  | 200,000,000,000 |                   | Currency       |                    | Mata uang         |  | 75,000,000,000 |                   | Currency       |

30 June 2026

31 December 2025

| Catatan untuk utang bank jangka panjang                         |           |                                                |                                 |                             | Notes for long-term bank loan |           |                                                |                                 |                             | Catatan untuk utang bank jangka panjang                         |           |                                                |                                 |                             | Notes for long-term bank loan |           |  |  |  |
|-----------------------------------------------------------------|-----------|------------------------------------------------|---------------------------------|-----------------------------|-------------------------------|-----------|------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------|-----------|------------------------------------------------|---------------------------------|-----------------------------|-------------------------------|-----------|--|--|--|
| <u>Catatan untuk utang bank jangka panjang [baris komponen]</u> |           |                                                |                                 |                             |                               |           |                                                |                                 |                             | <u>Catatan untuk utang bank jangka panjang [baris komponen]</u> |           |                                                |                                 |                             |                               |           |  |  |  |
|                                                                 |           | <u>Utang bank, nilai dalam mata uang asing</u> | <u>Jumlah utang bank, kotor</u> |                             |                               |           | <u>Utang bank, nilai dalam mata uang asing</u> | <u>Jumlah utang bank, kotor</u> |                             |                                                                 |           | <u>Utang bank, nilai dalam mata uang asing</u> | <u>Jumlah utang bank, kotor</u> |                             |                               |           |  |  |  |
| Kreditur nama bank                                              | Mata uang |                                                | 2,183,822,500,000               | Creditor bank Currency name | Kreditur nama bank            | Mata uang |                                                | 2,133,474,999,999               | Creditor bank Currency name | Kreditur nama bank                                              | Mata uang |                                                | 2,133,474,999,999               | Creditor bank Currency name | Kreditur nama bank            | Mata uang |  |  |  |

[1691100] Disclosure of Notes to the financial statements - Long-Term Bank Loans - General Industry

| Pengungkapan                                        |                                                                                                                                                                                                                                                                                                                | Disclosure                                   |
|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| 30 June 2026                                        |                                                                                                                                                                                                                                                                                                                |                                              |
| Pengungkapan                                        |                                                                                                                                                                                                                                                                                                                | Disclosure                                   |
| Pengungkapan catatan atas utang bank jangka panjang | Berdasarkan perjanjian pinjaman, Grup diharuskan untuk memenuhi persyaratan tertentu, seperti persyaratan rasio keuangan dan persyaratan administrasi. Pada tanggal 30 Juni 2026, Grup telah memenuhi semua persyaratan rasio keuangan dan persyaratan administrasi yang diwajibkan dalam perjanjian pinjaman. | Disclosure of notes for long-term bank loans |

[1692000\_BD] Notes to the financial statements - Long-Term Bank Loans Interest Information (breakdown) - General Industry

30 June 2026

31 December 2025

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

| Catatan untuk utang bank jangka panjang [baris komponen] |                   |                                         |                                       |                                 |                                       | Catatan untuk utang bank jangka panjang [baris komponen] |                |                                         |                                       |                                 |                                       | Catatan untuk utang bank jangka panjang [baris komponen] |                |                                         |                                       |                                 |                                       |
|----------------------------------------------------------|-------------------|-----------------------------------------|---------------------------------------|---------------------------------|---------------------------------------|----------------------------------------------------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------|---------------------------------------|----------------------------------------------------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------|---------------------------------------|
|                                                          |                   | Utang bank, nilai dalam mata uang asing | Jatuh tempo utang bank jangka panjang | Bunga utang bank jangka panjang | Jenis bunga utang bank jangka panjang |                                                          |                | Utang bank, nilai dalam mata uang asing | Jatuh tempo utang bank jangka panjang | Bunga utang bank jangka panjang | Jenis bunga utang bank jangka panjang |                                                          |                | Utang bank, nilai dalam mata uang asing | Jatuh tempo utang bank jangka panjang | Bunga utang bank jangka panjang | Jenis bunga utang bank jangka panjang |
| Bank Central Asia Tbk                                    | IDR               |                                         |                                       |                                 |                                       | Bank Central Asia Tbk                                    | IDR            |                                         |                                       |                                 |                                       | Bank Central Asia Tbk                                    | IDR            |                                         |                                       |                                 |                                       |
|                                                          | AUD               |                                         |                                       |                                 |                                       |                                                          | AUD            |                                         |                                       |                                 |                                       |                                                          | AUD            |                                         |                                       |                                 |                                       |
|                                                          | CAD               |                                         |                                       |                                 |                                       |                                                          | CAD            |                                         |                                       |                                 |                                       |                                                          | CAD            |                                         |                                       |                                 |                                       |
|                                                          | CNY               |                                         |                                       |                                 |                                       |                                                          | CNY            |                                         |                                       |                                 |                                       |                                                          | CNY            |                                         |                                       |                                 |                                       |
|                                                          | EUR               |                                         |                                       |                                 |                                       |                                                          | EUR            |                                         |                                       |                                 |                                       |                                                          | EUR            |                                         |                                       |                                 |                                       |
|                                                          | HKD               |                                         |                                       |                                 |                                       |                                                          | HKD            |                                         |                                       |                                 |                                       |                                                          | HKD            |                                         |                                       |                                 |                                       |
|                                                          | GBP               |                                         |                                       |                                 |                                       |                                                          | GBP            |                                         |                                       |                                 |                                       |                                                          | GBP            |                                         |                                       |                                 |                                       |
|                                                          | JPY               |                                         |                                       |                                 |                                       |                                                          | JPY            |                                         |                                       |                                 |                                       |                                                          | JPY            |                                         |                                       |                                 |                                       |
|                                                          | SGD               |                                         |                                       |                                 |                                       |                                                          | SGD            |                                         |                                       |                                 |                                       |                                                          | SGD            |                                         |                                       |                                 |                                       |
|                                                          | THB               |                                         |                                       |                                 |                                       |                                                          | THB            |                                         |                                       |                                 |                                       |                                                          | THB            |                                         |                                       |                                 |                                       |
|                                                          | USD               |                                         |                                       |                                 |                                       |                                                          | USD            |                                         |                                       |                                 |                                       |                                                          | USD            |                                         |                                       |                                 |                                       |
|                                                          | Mata uang lainnya |                                         |                                       |                                 |                                       |                                                          | Other currency |                                         |                                       |                                 |                                       |                                                          | Other currency |                                         |                                       |                                 |                                       |
| Bank Rakyat Indonesia (Persero) Tbk                      | IDR               |                                         |                                       |                                 |                                       | Bank Rakyat Indonesia (Persero) Tbk                      | IDR            |                                         |                                       |                                 |                                       | Bank Rakyat Indonesia (Persero) Tbk                      | IDR            |                                         |                                       |                                 |                                       |
|                                                          | AUD               |                                         |                                       |                                 |                                       |                                                          | AUD            |                                         |                                       |                                 |                                       |                                                          | AUD            |                                         |                                       |                                 |                                       |
|                                                          | CAD               |                                         |                                       |                                 |                                       |                                                          | CAD            |                                         |                                       |                                 |                                       |                                                          | CAD            |                                         |                                       |                                 |                                       |
|                                                          | CNY               |                                         |                                       |                                 |                                       |                                                          | CNY            |                                         |                                       |                                 |                                       |                                                          | CNY            |                                         |                                       |                                 |                                       |
|                                                          | EUR               |                                         |                                       |                                 |                                       |                                                          | EUR            |                                         |                                       |                                 |                                       |                                                          | EUR            |                                         |                                       |                                 |                                       |
|                                                          | HKD               |                                         |                                       |                                 |                                       |                                                          | HKD            |                                         |                                       |                                 |                                       |                                                          | HKD            |                                         |                                       |                                 |                                       |
|                                                          | GBP               |                                         |                                       |                                 |                                       |                                                          | GBP            |                                         |                                       |                                 |                                       |                                                          | GBP            |                                         |                                       |                                 |                                       |
|                                                          | JPY               |                                         |                                       |                                 |                                       |                                                          | JPY            |                                         |                                       |                                 |                                       |                                                          | JPY            |                                         |                                       |                                 |                                       |
|                                                          | SGD               |                                         |                                       |                                 |                                       |                                                          | SGD            |                                         |                                       |                                 |                                       |                                                          | SGD            |                                         |                                       |                                 |                                       |

|                                        |                   |  |                                                                            |                                                                                          |  |
|----------------------------------------|-------------------|--|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--|
| Bank Mandiri<br>(Persero) Tbk          | THB               |  |                                                                            |                                                                                          |  |
|                                        | USD               |  |                                                                            |                                                                                          |  |
|                                        | Mata uang lainnya |  |                                                                            |                                                                                          |  |
|                                        | IDR               |  |                                                                            |                                                                                          |  |
|                                        | AUD               |  |                                                                            |                                                                                          |  |
|                                        | CAD               |  |                                                                            |                                                                                          |  |
|                                        | CNY               |  |                                                                            |                                                                                          |  |
|                                        | EUR               |  |                                                                            |                                                                                          |  |
|                                        | HKD               |  |                                                                            |                                                                                          |  |
|                                        | GBP               |  |                                                                            |                                                                                          |  |
|                                        | JPY               |  |                                                                            |                                                                                          |  |
|                                        | SGD               |  |                                                                            |                                                                                          |  |
|                                        | THB               |  |                                                                            |                                                                                          |  |
|                                        | USD               |  |                                                                            |                                                                                          |  |
|                                        | Mata uang lainnya |  |                                                                            |                                                                                          |  |
| Bank Syariah Indonesia Tbk             | IDR               |  |                                                                            |                                                                                          |  |
|                                        | AUD               |  |                                                                            |                                                                                          |  |
|                                        | CAD               |  |                                                                            |                                                                                          |  |
|                                        | CNY               |  |                                                                            |                                                                                          |  |
|                                        | EUR               |  |                                                                            |                                                                                          |  |
|                                        | HKD               |  |                                                                            |                                                                                          |  |
|                                        | GBP               |  |                                                                            |                                                                                          |  |
|                                        | JPY               |  |                                                                            |                                                                                          |  |
|                                        | SGD               |  |                                                                            |                                                                                          |  |
|                                        | THB               |  |                                                                            |                                                                                          |  |
|                                        | USD               |  |                                                                            |                                                                                          |  |
|                                        | Mata uang lainnya |  |                                                                            |                                                                                          |  |
|                                        | IDR               |  | November 2027<br>September 2030<br>Desember 2030<br>2032 Juni 2026<br>2031 | Compounded<br>Indonia + 1%<br>Compounded<br>Indonia + 0,5%<br>Compounded<br>Indonia + 1% |  |
|                                        | AUD               |  |                                                                            |                                                                                          |  |
|                                        | CAD               |  |                                                                            |                                                                                          |  |
| Bank Negara Indonesia<br>(Persero) Tbk | IDR               |  |                                                                            |                                                                                          |  |
|                                        | AUD               |  |                                                                            |                                                                                          |  |
|                                        | CAD               |  |                                                                            |                                                                                          |  |

|                                        |                |  |                                                              |                                                                   |  |
|----------------------------------------|----------------|--|--------------------------------------------------------------|-------------------------------------------------------------------|--|
| Bank Mandiri<br>(Persero) Tbk          | THB            |  |                                                              |                                                                   |  |
|                                        | USD            |  |                                                              |                                                                   |  |
|                                        | Other currency |  |                                                              |                                                                   |  |
|                                        | IDR            |  |                                                              |                                                                   |  |
|                                        | AUD            |  |                                                              |                                                                   |  |
|                                        | CAD            |  |                                                              |                                                                   |  |
|                                        | CNY            |  |                                                              |                                                                   |  |
|                                        | EUR            |  |                                                              |                                                                   |  |
|                                        | HKD            |  |                                                              |                                                                   |  |
|                                        | GBP            |  |                                                              |                                                                   |  |
|                                        | JPY            |  |                                                              |                                                                   |  |
|                                        | SGD            |  |                                                              |                                                                   |  |
|                                        | THB            |  |                                                              |                                                                   |  |
|                                        | USD            |  |                                                              |                                                                   |  |
|                                        | Other currency |  |                                                              |                                                                   |  |
| Bank Syariah Indonesia Tbk             | IDR            |  |                                                              |                                                                   |  |
|                                        | AUD            |  |                                                              |                                                                   |  |
|                                        | CAD            |  |                                                              |                                                                   |  |
|                                        | CNY            |  |                                                              |                                                                   |  |
|                                        | EUR            |  |                                                              |                                                                   |  |
|                                        | HKD            |  |                                                              |                                                                   |  |
|                                        | GBP            |  |                                                              |                                                                   |  |
|                                        | JPY            |  |                                                              |                                                                   |  |
|                                        | SGD            |  |                                                              |                                                                   |  |
|                                        | THB            |  |                                                              |                                                                   |  |
|                                        | USD            |  |                                                              |                                                                   |  |
|                                        | Other currency |  |                                                              |                                                                   |  |
|                                        | IDR            |  |                                                              |                                                                   |  |
|                                        | AUD            |  |                                                              |                                                                   |  |
|                                        | CAD            |  |                                                              |                                                                   |  |
| Bank Negara Indonesia<br>(Persero) Tbk | IDR            |  | November 2027<br>September 2030<br>dan<br>Desember 2030 2032 | Compounded<br>Indonia + 1%<br>dan<br>Compounded<br>Indonia + 0,5% |  |
|                                        | AUD            |  |                                                              |                                                                   |  |
|                                        | CAD            |  |                                                              |                                                                   |  |

|                  |                   |  |  |  |  |                  |                |                      |  |  |  |  |  |                  |                |
|------------------|-------------------|--|--|--|--|------------------|----------------|----------------------|--|--|--|--|--|------------------|----------------|
|                  | CNY               |  |  |  |  |                  | CNY            | CNY                  |  |  |  |  |  |                  | CNY            |
|                  | EUR               |  |  |  |  |                  | EUR            | EUR                  |  |  |  |  |  |                  | EUR            |
|                  | HKD               |  |  |  |  |                  | HKD            | HKD                  |  |  |  |  |  |                  | HKD            |
|                  | GBP               |  |  |  |  |                  | GBP            | GBP                  |  |  |  |  |  |                  | GBP            |
|                  | JPY               |  |  |  |  |                  | JPY            | JPY                  |  |  |  |  |  |                  | JPY            |
|                  | SGD               |  |  |  |  |                  | SGD            | SGD                  |  |  |  |  |  |                  | SGD            |
|                  | THB               |  |  |  |  |                  | THB            | THB                  |  |  |  |  |  |                  | THB            |
|                  | USD               |  |  |  |  |                  | USD            | USD                  |  |  |  |  |  |                  | USD            |
|                  | Mata uang lainnya |  |  |  |  |                  | Other currency | Mata uang lainnya    |  |  |  |  |  |                  | Other currency |
| Bank Jago Tbk    | IDR               |  |  |  |  | Bank Jago Tbk    | IDR            | Bank Jago Tbk IDR    |  |  |  |  |  | Bank Jago Tbk    | IDR            |
|                  | AUD               |  |  |  |  |                  | AUD            | AUD                  |  |  |  |  |  |                  | AUD            |
|                  | CAD               |  |  |  |  |                  | CAD            | CAD                  |  |  |  |  |  |                  | CAD            |
|                  | CNY               |  |  |  |  |                  | CNY            | CNY                  |  |  |  |  |  |                  | CNY            |
|                  | EUR               |  |  |  |  |                  | EUR            | EUR                  |  |  |  |  |  |                  | EUR            |
|                  | HKD               |  |  |  |  |                  | HKD            | HKD                  |  |  |  |  |  |                  | HKD            |
|                  | GBP               |  |  |  |  |                  | GBP            | GBP                  |  |  |  |  |  |                  | GBP            |
|                  | JPY               |  |  |  |  |                  | JPY            | JPY                  |  |  |  |  |  |                  | JPY            |
|                  | SGD               |  |  |  |  |                  | SGD            | SGD                  |  |  |  |  |  |                  | SGD            |
|                  | THB               |  |  |  |  |                  | THB            | THB                  |  |  |  |  |  |                  | THB            |
|                  | USD               |  |  |  |  |                  | USD            | USD                  |  |  |  |  |  |                  | USD            |
|                  | Mata uang lainnya |  |  |  |  |                  | Other currency | Mata uang lainnya    |  |  |  |  |  |                  | Other currency |
| Bank Permata Tbk | IDR               |  |  |  |  | Bank Permata Tbk | IDR            | Bank Permata Tbk IDR |  |  |  |  |  | Bank Permata Tbk | IDR            |
|                  | AUD               |  |  |  |  |                  | AUD            | AUD                  |  |  |  |  |  |                  | AUD            |
|                  | CAD               |  |  |  |  |                  | CAD            | CAD                  |  |  |  |  |  |                  | CAD            |
|                  | CNY               |  |  |  |  |                  | CNY            | CNY                  |  |  |  |  |  |                  | CNY            |
|                  | EUR               |  |  |  |  |                  | EUR            | EUR                  |  |  |  |  |  |                  | EUR            |
|                  | HKD               |  |  |  |  |                  | HKD            | HKD                  |  |  |  |  |  |                  | HKD            |
|                  | GBP               |  |  |  |  |                  | GBP            | GBP                  |  |  |  |  |  |                  | GBP            |
|                  | JPY               |  |  |  |  |                  | JPY            | JPY                  |  |  |  |  |  |                  | JPY            |
|                  | SGD               |  |  |  |  |                  | SGD            | SGD                  |  |  |  |  |  |                  | SGD            |
|                  | THB               |  |  |  |  |                  | THB            | THB                  |  |  |  |  |  |                  | THB            |
|                  | USD               |  |  |  |  |                  | USD            | USD                  |  |  |  |  |  |                  | USD            |
|                  | Mata uang lainnya |  |  |  |  |                  | Other currency | Mata uang lainnya    |  |  |  |  |  |                  | Other currency |
| Bank Mega Tbk    | IDR               |  |  |  |  | Bank Mega Tbk    | IDR            | Bank Mega Tbk IDR    |  |  |  |  |  | Bank Mega Tbk    | IDR            |

|                                 |                   |  |               |             |  |                                 |                |                                 |     |  |               |             |  |                                 |                |
|---------------------------------|-------------------|--|---------------|-------------|--|---------------------------------|----------------|---------------------------------|-----|--|---------------|-------------|--|---------------------------------|----------------|
|                                 | AUD               |  |               |             |  |                                 | AUD            | AUD                             |     |  |               |             |  |                                 | AUD            |
|                                 | CAD               |  |               |             |  |                                 | CAD            | CAD                             |     |  |               |             |  |                                 | CAD            |
|                                 | CNY               |  |               |             |  |                                 | CNY            | CNY                             |     |  |               |             |  |                                 | CNY            |
|                                 | EUR               |  |               |             |  |                                 | EUR            | EUR                             |     |  |               |             |  |                                 | EUR            |
|                                 | HKD               |  |               |             |  |                                 | HKD            | HKD                             |     |  |               |             |  |                                 | HKD            |
|                                 | GBP               |  |               |             |  |                                 | GBP            | GBP                             |     |  |               |             |  |                                 | GBP            |
|                                 | JPY               |  |               |             |  |                                 | JPY            | JPY                             |     |  |               |             |  |                                 | JPY            |
|                                 | SGD               |  |               |             |  |                                 | SGD            | SGD                             |     |  |               |             |  |                                 | SGD            |
|                                 | THB               |  |               |             |  |                                 | THB            | THB                             |     |  |               |             |  |                                 | THB            |
|                                 | USD               |  |               |             |  |                                 | USD            | USD                             |     |  |               |             |  |                                 | USD            |
|                                 | Mata uang lainnya |  |               |             |  |                                 | Other currency | Mata uang lainnya               |     |  |               |             |  |                                 | Other currency |
| Bank Mayapada Internasional Tbk | IDR               |  |               |             |  | Bank Mayapada Internasional Tbk | IDR            | Bank Mayapada Internasional Tbk | IDR |  |               |             |  | Bank Mayapada Internasional Tbk | IDR            |
|                                 | AUD               |  |               |             |  |                                 | AUD            | AUD                             | AUD |  |               |             |  |                                 | AUD            |
|                                 | CAD               |  |               |             |  |                                 | CAD            | CAD                             | CAD |  |               |             |  |                                 | CAD            |
|                                 | CNY               |  |               |             |  |                                 | CNY            | CNY                             | CNY |  |               |             |  |                                 | CNY            |
|                                 | EUR               |  |               |             |  |                                 | EUR            | EUR                             | EUR |  |               |             |  |                                 | EUR            |
|                                 | HKD               |  |               |             |  |                                 | HKD            | HKD                             | HKD |  |               |             |  |                                 | HKD            |
|                                 | GBP               |  |               |             |  |                                 | GBP            | GBP                             | GBP |  |               |             |  |                                 | GBP            |
|                                 | JPY               |  |               |             |  |                                 | JPY            | JPY                             | JPY |  |               |             |  |                                 | JPY            |
|                                 | SGD               |  |               |             |  |                                 | SGD            | SGD                             | SGD |  |               |             |  |                                 | SGD            |
|                                 | THB               |  |               |             |  |                                 | THB            | THB                             | THB |  |               |             |  |                                 | THB            |
|                                 | USD               |  |               |             |  |                                 | USD            | USD                             | USD |  |               |             |  |                                 | USD            |
|                                 | Mata uang lainnya |  |               |             |  |                                 | Other currency | Mata uang lainnya               |     |  |               |             |  |                                 | Other currency |
| Bank Danamon Indonesia Tbk      | IDR               |  | Desember 2030 | Fixed 7,08% |  | Bank Danamon Indonesia Tbk      | IDR            | Bank Danamon Indonesia Tbk      | IDR |  | Desember 2030 | Fixed 7,08% |  | Bank Danamon Indonesia Tbk      | IDR            |
|                                 | AUD               |  |               |             |  |                                 | AUD            | AUD                             | AUD |  |               |             |  |                                 | AUD            |
|                                 | CAD               |  |               |             |  |                                 | CAD            | CAD                             | CAD |  |               |             |  |                                 | CAD            |
|                                 | CNY               |  |               |             |  |                                 | CNY            | CNY                             | CNY |  |               |             |  |                                 | CNY            |
|                                 | EUR               |  |               |             |  |                                 | EUR            | EUR                             | EUR |  |               |             |  |                                 | EUR            |
|                                 | HKD               |  |               |             |  |                                 | HKD            | HKD                             | HKD |  |               |             |  |                                 | HKD            |
|                                 | GBP               |  |               |             |  |                                 | GBP            | GBP                             | GBP |  |               |             |  |                                 | GBP            |
|                                 | JPY               |  |               |             |  |                                 | JPY            | JPY                             | JPY |  |               |             |  |                                 | JPY            |
|                                 | SGD               |  |               |             |  |                                 | SGD            | SGD                             | SGD |  |               |             |  |                                 | SGD            |
|                                 | THB               |  |               |             |  |                                 | THB            | THB                             | THB |  |               |             |  |                                 | THB            |
|                                 | USD               |  |               |             |  |                                 | USD            | USD                             | USD |  |               |             |  |                                 | USD            |
|                                 | Mata uang         |  |               |             |  |                                 | Other currency | Mata                            |     |  |               |             |  |                                 | Other          |

|                               |                         |  |  |  |  |                               |                   |                               |  |  |  |  |                               |
|-------------------------------|-------------------------|--|--|--|--|-------------------------------|-------------------|-------------------------------|--|--|--|--|-------------------------------|
| Bank BTPN<br>Syariah Tbk      | lainnya                 |  |  |  |  | Bank BTPN<br>Syariah Tbk      | IDR               | uang<br>lainnya               |  |  |  |  | currency                      |
|                               | IDR                     |  |  |  |  |                               | IDR               |                               |  |  |  |  |                               |
|                               | AUD                     |  |  |  |  |                               | AUD               |                               |  |  |  |  |                               |
|                               | CAD                     |  |  |  |  |                               | CAD               |                               |  |  |  |  |                               |
|                               | CNY                     |  |  |  |  |                               | CNY               |                               |  |  |  |  |                               |
|                               | EUR                     |  |  |  |  |                               | EUR               |                               |  |  |  |  |                               |
|                               | HKD                     |  |  |  |  |                               | HKD               |                               |  |  |  |  |                               |
|                               | GBP                     |  |  |  |  |                               | GBP               |                               |  |  |  |  |                               |
|                               | JPY                     |  |  |  |  |                               | JPY               |                               |  |  |  |  |                               |
|                               | SGD                     |  |  |  |  |                               | SGD               |                               |  |  |  |  |                               |
|                               | THB                     |  |  |  |  |                               | THB               |                               |  |  |  |  |                               |
|                               | USD                     |  |  |  |  |                               | USD               |                               |  |  |  |  |                               |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |                               |  |  |  |  |                               |
| Bank Maybank<br>Indonesia Tbk | IDR                     |  |  |  |  | Bank Maybank<br>Indonesia Tbk | IDR               | Bank BTPN<br>Syariah Tbk      |  |  |  |  | Bank BTPN<br>Syariah Tbk      |
|                               | AUD                     |  |  |  |  |                               | AUD               |                               |  |  |  |  |                               |
|                               | CAD                     |  |  |  |  |                               | CAD               |                               |  |  |  |  |                               |
|                               | CNY                     |  |  |  |  |                               | CNY               |                               |  |  |  |  |                               |
|                               | EUR                     |  |  |  |  |                               | EUR               |                               |  |  |  |  |                               |
|                               | HKD                     |  |  |  |  |                               | HKD               |                               |  |  |  |  |                               |
|                               | GBP                     |  |  |  |  |                               | GBP               |                               |  |  |  |  |                               |
|                               | JPY                     |  |  |  |  |                               | JPY               |                               |  |  |  |  |                               |
|                               | SGD                     |  |  |  |  |                               | SGD               |                               |  |  |  |  |                               |
|                               | THB                     |  |  |  |  |                               | THB               |                               |  |  |  |  |                               |
|                               | USD                     |  |  |  |  |                               | USD               |                               |  |  |  |  |                               |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |                               |  |  |  |  |                               |
|                               |                         |  |  |  |  |                               |                   |                               |  |  |  |  |                               |
| Bank Pan<br>Indonesia Tbk     | IDR                     |  |  |  |  | Bank Pan<br>Indonesia Tbk     | IDR               | Bank Maybank<br>Indonesia Tbk |  |  |  |  | Bank Maybank<br>Indonesia Tbk |
|                               | AUD                     |  |  |  |  |                               | AUD               |                               |  |  |  |  |                               |
|                               | CAD                     |  |  |  |  |                               | CAD               |                               |  |  |  |  |                               |
|                               | CNY                     |  |  |  |  |                               | CNY               |                               |  |  |  |  |                               |
|                               | EUR                     |  |  |  |  |                               | EUR               |                               |  |  |  |  |                               |
|                               | HKD                     |  |  |  |  |                               | HKD               |                               |  |  |  |  |                               |
|                               | GBP                     |  |  |  |  |                               | GBP               |                               |  |  |  |  |                               |
|                               | JPY                     |  |  |  |  |                               | JPY               |                               |  |  |  |  |                               |
|                               | SGD                     |  |  |  |  |                               | SGD               |                               |  |  |  |  |                               |
|                               | THB                     |  |  |  |  |                               | THB               |                               |  |  |  |  |                               |
|                               | USD                     |  |  |  |  |                               | USD               |                               |  |  |  |  |                               |
|                               |                         |  |  |  |  |                               |                   |                               |  |  |  |  |                               |
|                               |                         |  |  |  |  |                               |                   |                               |  |  |  |  |                               |

|                     |                                     |     |  |                   |            |                     |                   |                     |                                     |               |                                     |     |  |                   |                     |                    |
|---------------------|-------------------------------------|-----|--|-------------------|------------|---------------------|-------------------|---------------------|-------------------------------------|---------------|-------------------------------------|-----|--|-------------------|---------------------|--------------------|
|                     | Mata uang lainnya                   |     |  |                   |            |                     | Other currency    |                     | USD Mata uang lainnya               |               |                                     |     |  |                   |                     | USD Other currency |
| Bank Cimb Niaga Tbk | IDR                                 |     |  |                   |            | Bank Cimb Niaga Tbk | IDR               | Bank Cimb Niaga Tbk | IDR                                 |               |                                     |     |  |                   | Bank Cimb Niaga Tbk | IDR                |
|                     | AUD                                 |     |  |                   |            |                     | AUD               |                     | AUD                                 |               |                                     |     |  | AUD               |                     |                    |
|                     | CAD                                 |     |  |                   |            |                     | CAD               |                     | CAD                                 |               |                                     |     |  | CAD               |                     |                    |
|                     | CNY                                 |     |  |                   |            |                     | CNY               |                     | CNY                                 |               |                                     |     |  | CNY               |                     |                    |
|                     | EUR                                 |     |  |                   |            |                     | EUR               |                     | EUR                                 |               |                                     |     |  | EUR               |                     |                    |
|                     | HKD                                 |     |  |                   |            |                     | HKD               |                     | HKD                                 |               |                                     |     |  | HKD               |                     |                    |
|                     | GBP                                 |     |  |                   |            |                     | GBP               |                     | GBP                                 |               |                                     |     |  | GBP               |                     |                    |
|                     | JPY                                 |     |  |                   |            |                     | JPY               |                     | JPY                                 |               |                                     |     |  | JPY               |                     |                    |
|                     | SGD                                 |     |  |                   |            |                     | SGD               |                     | SGD                                 |               |                                     |     |  | SGD               |                     |                    |
|                     | THB                                 |     |  |                   |            |                     | THB               |                     | THB                                 |               |                                     |     |  | THB               |                     |                    |
|                     | USD                                 |     |  |                   |            |                     | USD               |                     | USD                                 |               |                                     |     |  | USD               |                     |                    |
|                     | Mata uang lainnya                   |     |  |                   |            |                     | Other currency    |                     | Mata uang lainnya                   |               |                                     |     |  | Other currency    |                     |                    |
|                     | Bank Rakyat Indonesia Agroniaga Tbk | IDR |  |                   |            |                     |                   |                     | Bank Rakyat Indonesia Agroniaga Tbk | IDR           | Bank Rakyat Indonesia Agroniaga Tbk | IDR |  |                   |                     |                    |
| AUD                 |                                     |     |  |                   |            | AUD                 | AUD               |                     |                                     |               |                                     |     |  | AUD               |                     |                    |
| CAD                 |                                     |     |  |                   |            | CAD                 | CAD               |                     |                                     |               |                                     |     |  | CAD               |                     |                    |
| CNY                 |                                     |     |  |                   |            | CNY                 | CNY               |                     |                                     |               |                                     |     |  | CNY               |                     |                    |
| EUR                 |                                     |     |  |                   |            | EUR                 | EUR               |                     |                                     |               |                                     |     |  | EUR               |                     |                    |
| HKD                 |                                     |     |  |                   |            | HKD                 | HKD               |                     |                                     |               |                                     |     |  | HKD               |                     |                    |
| GBP                 |                                     |     |  |                   |            | GBP                 | GBP               |                     |                                     |               |                                     |     |  | GBP               |                     |                    |
| JPY                 |                                     |     |  |                   |            | JPY                 | JPY               |                     |                                     |               |                                     |     |  | JPY               |                     |                    |
| SGD                 |                                     |     |  |                   |            | SGD                 | SGD               |                     |                                     |               |                                     |     |  | SGD               |                     |                    |
| THB                 |                                     |     |  |                   |            | THB                 | THB               |                     |                                     |               |                                     |     |  | THB               |                     |                    |
| USD                 |                                     |     |  |                   |            | USD                 | USD               |                     |                                     |               |                                     |     |  | USD               |                     |                    |
| Mata uang lainnya   |                                     |     |  |                   |            | Other currency      | Mata uang lainnya |                     |                                     |               |                                     |     |  | Other currency    |                     |                    |
| Bank Btpn Tbk       |                                     | IDR |  | Oktober 2028 2029 | JIBOR + 1% |                     | Bank Btpn Tbk     | IDR                 |                                     | Bank Btpn Tbk |                                     | IDR |  | Oktober 2028 2029 | JIBOR + 1%          |                    |
|                     | AUD                                 |     |  |                   |            | AUD                 |                   | AUD                 |                                     |               |                                     |     |  | AUD               |                     |                    |
|                     | CAD                                 |     |  |                   |            | CAD                 |                   | CAD                 |                                     |               |                                     |     |  | CAD               |                     |                    |
|                     | CNY                                 |     |  |                   |            | CNY                 |                   | CNY                 |                                     |               |                                     |     |  | CNY               |                     |                    |
|                     | EUR                                 |     |  |                   |            | EUR                 |                   | EUR                 |                                     |               |                                     |     |  | EUR               |                     |                    |
|                     | HKD                                 |     |  |                   |            | HKD                 |                   | HKD                 |                                     |               |                                     |     |  | HKD               |                     |                    |
|                     | GBP                                 |     |  |                   |            | GBP                 |                   | GBP                 |                                     |               |                                     |     |  | GBP               |                     |                    |
|                     | JPY                                 |     |  |                   |            | JPY                 |                   | JPY                 |                                     |               |                                     |     |  | JPY               |                     |                    |
|                     | SGD                                 |     |  |                   |            | SGD                 |                   | JPY                 |                                     |               |                                     |     |  | JPY               |                     |                    |

|                                             |                   |  |  |  |  |                                             |                |                                             |                   |  |  |  |  |                                             |                |
|---------------------------------------------|-------------------|--|--|--|--|---------------------------------------------|----------------|---------------------------------------------|-------------------|--|--|--|--|---------------------------------------------|----------------|
| Bank<br>Tabungan<br>Negara<br>(Persero) Tbk | THB               |  |  |  |  | Bank<br>Tabungan<br>Negara<br>(Persero) Tbk | THB            | Bank<br>Tabungan<br>Negara<br>(Persero) Tbk | SGD               |  |  |  |  | Bank<br>Tabungan<br>Negara<br>(Persero) Tbk | SGD            |
|                                             | USD               |  |  |  |  |                                             | USD            |                                             | THB               |  |  |  |  |                                             | THB            |
|                                             | Mata uang lainnya |  |  |  |  |                                             | Other currency |                                             | USD               |  |  |  |  |                                             | USD            |
|                                             | IDR               |  |  |  |  |                                             | IDR            |                                             | Mata uang lainnya |  |  |  |  |                                             | Other currency |
|                                             | AUD               |  |  |  |  |                                             | AUD            |                                             | IDR               |  |  |  |  |                                             | IDR            |
|                                             | CAD               |  |  |  |  |                                             | CAD            |                                             | AUD               |  |  |  |  |                                             | AUD            |
|                                             | CNY               |  |  |  |  |                                             | CNY            |                                             | CAD               |  |  |  |  |                                             | CAD            |
|                                             | EUR               |  |  |  |  |                                             | EUR            |                                             | CNY               |  |  |  |  |                                             | CNY            |
|                                             | HKD               |  |  |  |  |                                             | HKD            |                                             | EUR               |  |  |  |  |                                             | EUR            |
|                                             | GBP               |  |  |  |  |                                             | GBP            |                                             | HKD               |  |  |  |  |                                             | HKD            |
|                                             | JPY               |  |  |  |  |                                             | JPY            |                                             | GBP               |  |  |  |  |                                             | GBP            |
|                                             | SGD               |  |  |  |  |                                             | SGD            |                                             | JPY               |  |  |  |  |                                             | JPY            |
|                                             | THB               |  |  |  |  |                                             | THB            |                                             | SGD               |  |  |  |  |                                             | SGD            |
|                                             | USD               |  |  |  |  |                                             | USD            |                                             | THB               |  |  |  |  |                                             | THB            |
| Bank OCBC<br>Nisp Tbk                       | Mata uang lainnya |  |  |  |  | Bank OCBC<br>Nisp Tbk                       | Other currency | Bank OCBC<br>Nisp Tbk                       | USD               |  |  |  |  | Bank OCBC<br>Nisp Tbk                       | USD            |
|                                             | IDR               |  |  |  |  |                                             | IDR            |                                             | Mata uang lainnya |  |  |  |  |                                             | Other currency |
|                                             | AUD               |  |  |  |  |                                             | AUD            |                                             | IDR               |  |  |  |  |                                             | IDR            |
|                                             | CAD               |  |  |  |  |                                             | CAD            |                                             | AUD               |  |  |  |  |                                             | AUD            |
|                                             | CNY               |  |  |  |  |                                             | CNY            |                                             | CAD               |  |  |  |  |                                             | CAD            |
|                                             | EUR               |  |  |  |  |                                             | EUR            |                                             | CNY               |  |  |  |  |                                             | CNY            |
|                                             | HKD               |  |  |  |  |                                             | HKD            |                                             | EUR               |  |  |  |  |                                             | EUR            |
|                                             | GBP               |  |  |  |  |                                             | GBP            |                                             | HKD               |  |  |  |  |                                             | HKD            |
|                                             | JPY               |  |  |  |  |                                             | JPY            |                                             | GBP               |  |  |  |  |                                             | GBP            |
|                                             | SGD               |  |  |  |  |                                             | SGD            |                                             | JPY               |  |  |  |  |                                             | JPY            |
|                                             | THB               |  |  |  |  |                                             | THB            |                                             | SGD               |  |  |  |  |                                             | SGD            |
|                                             | USD               |  |  |  |  |                                             | USD            |                                             | THB               |  |  |  |  |                                             | THB            |
|                                             | Mata uang lainnya |  |  |  |  |                                             | Other currency |                                             | USD               |  |  |  |  |                                             | USD            |
|                                             |                   |  |  |  |  |                                             |                |                                             | Mata uang lainnya |  |  |  |  |                                             | Other currency |
| Bank KB<br>Bukopin Tbk                      | IDR               |  |  |  |  | Bank KB<br>Bukopin Tbk                      | IDR            | Bank KB<br>Bukopin Tbk                      | IDR               |  |  |  |  | Bank KB<br>Bukopin Tbk                      | IDR            |
|                                             | AUD               |  |  |  |  |                                             | AUD            |                                             | AUD               |  |  |  |  |                                             | AUD            |
|                                             | CAD               |  |  |  |  |                                             | CAD            |                                             | CAD               |  |  |  |  |                                             | CAD            |
|                                             | CNY               |  |  |  |  |                                             | CNY            |                                             | CNY               |  |  |  |  |                                             | CNY            |
|                                             | EUR               |  |  |  |  |                                             | EUR            |                                             | EUR               |  |  |  |  |                                             | EUR            |
|                                             | HKD               |  |  |  |  |                                             | HKD            |                                             | HKD               |  |  |  |  |                                             | HKD            |
|                                             | GBP               |  |  |  |  |                                             | GBP            |                                             | HKD               |  |  |  |  |                                             | HKD            |

|                                                   |                   |  |  |  |  |                                                   |                |                                                   |                   |  |  |  |  |                                                   |                |
|---------------------------------------------------|-------------------|--|--|--|--|---------------------------------------------------|----------------|---------------------------------------------------|-------------------|--|--|--|--|---------------------------------------------------|----------------|
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | JPY               |  |  |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | JPY            | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | GBP               |  |  |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | GBP            |
|                                                   | SGD               |  |  |  |  |                                                   | SGD            |                                                   | JPY               |  |  |  |  |                                                   | JPY            |
|                                                   | THB               |  |  |  |  |                                                   | THB            |                                                   | SGD               |  |  |  |  |                                                   | SGD            |
|                                                   | USD               |  |  |  |  |                                                   | USD            |                                                   | THB               |  |  |  |  |                                                   | THB            |
|                                                   | Mata uang lainnya |  |  |  |  |                                                   | Other currency |                                                   | USD               |  |  |  |  |                                                   | USD            |
|                                                   | IDR               |  |  |  |  |                                                   | IDR            |                                                   | Mata uang lainnya |  |  |  |  |                                                   | Other currency |
|                                                   | AUD               |  |  |  |  |                                                   | AUD            |                                                   | IDR               |  |  |  |  |                                                   | IDR            |
|                                                   | CAD               |  |  |  |  |                                                   | CAD            |                                                   | AUD               |  |  |  |  |                                                   | AUD            |
|                                                   | CNY               |  |  |  |  |                                                   | CNY            |                                                   | CAD               |  |  |  |  |                                                   | CAD            |
|                                                   | EUR               |  |  |  |  |                                                   | EUR            |                                                   | CNY               |  |  |  |  |                                                   | CNY            |
|                                                   | HKD               |  |  |  |  |                                                   | HKD            |                                                   | EUR               |  |  |  |  |                                                   | EUR            |
|                                                   | GBP               |  |  |  |  |                                                   | GBP            |                                                   | HKD               |  |  |  |  |                                                   | HKD            |
|                                                   | JPY               |  |  |  |  |                                                   | JPY            |                                                   | GBP               |  |  |  |  |                                                   | GBP            |
| Pinjaman sindikasi                                | SGD               |  |  |  |  | Syndicated bank loans                             | SGD            | Pinjaman sindikasi                                | JPY               |  |  |  |  | Syndicated bank loans                             | JPY            |
|                                                   | THB               |  |  |  |  |                                                   | THB            |                                                   | SGD               |  |  |  |  |                                                   | SGD            |
|                                                   | USD               |  |  |  |  |                                                   | USD            |                                                   | THB               |  |  |  |  |                                                   | THB            |
|                                                   | Mata uang lainnya |  |  |  |  |                                                   | Other currency |                                                   | USD               |  |  |  |  |                                                   | USD            |
|                                                   | IDR               |  |  |  |  |                                                   | IDR            |                                                   | Mata uang lainnya |  |  |  |  |                                                   | Other currency |
|                                                   | AUD               |  |  |  |  |                                                   | AUD            |                                                   | IDR               |  |  |  |  |                                                   | IDR            |
|                                                   | CAD               |  |  |  |  |                                                   | CAD            |                                                   | AUD               |  |  |  |  |                                                   | AUD            |
|                                                   | CNY               |  |  |  |  |                                                   | CNY            |                                                   | CAD               |  |  |  |  |                                                   | CAD            |
|                                                   | EUR               |  |  |  |  |                                                   | EUR            |                                                   | CNY               |  |  |  |  |                                                   | CNY            |
|                                                   | HKD               |  |  |  |  |                                                   | HKD            |                                                   | EUR               |  |  |  |  |                                                   | EUR            |
|                                                   | GBP               |  |  |  |  |                                                   | GBP            |                                                   | HKD               |  |  |  |  |                                                   | HKD            |
|                                                   | JPY               |  |  |  |  |                                                   | JPY            |                                                   | GBP               |  |  |  |  |                                                   | GBP            |
|                                                   | SGD               |  |  |  |  |                                                   | SGD            |                                                   | JPY               |  |  |  |  |                                                   | JPY            |
| Bank asing lainnya                                | THB               |  |  |  |  | Other foreign banks                               | THB            | Bank asing lainnya                                | SGD               |  |  |  |  | Other foreign banks                               | SGD            |
|                                                   | USD               |  |  |  |  |                                                   | USD            |                                                   | THB               |  |  |  |  |                                                   | THB            |
|                                                   | Mata uang lainnya |  |  |  |  |                                                   | Other currency |                                                   | USD               |  |  |  |  |                                                   | USD            |
|                                                   | IDR               |  |  |  |  |                                                   | IDR            |                                                   | Mata uang lainnya |  |  |  |  |                                                   | Other currency |
|                                                   | AUD               |  |  |  |  |                                                   | AUD            |                                                   | IDR               |  |  |  |  |                                                   | IDR            |
|                                                   | CAD               |  |  |  |  |                                                   | CAD            |                                                   | AUD               |  |  |  |  |                                                   | AUD            |
|                                                   | CNY               |  |  |  |  |                                                   | CNY            |                                                   | CAD               |  |  |  |  |                                                   | CAD            |
|                                                   | EUR               |  |  |  |  |                                                   | EUR            |                                                   | CNY               |  |  |  |  |                                                   | CNY            |
|                                                   |                   |  |  |  |  |                                                   |                |                                                   |                   |  |  |  |  |                                                   |                |
|                                                   |                   |  |  |  |  |                                                   |                |                                                   |                   |  |  |  |  |                                                   |                |

|                    |                   |  |              |                       |  |                   |                |  |  |              |                       |  |                   |                |  |  |  |  |  |  |
|--------------------|-------------------|--|--------------|-----------------------|--|-------------------|----------------|--|--|--------------|-----------------------|--|-------------------|----------------|--|--|--|--|--|--|
| Bank lokal lainnya | HKD               |  |              |                       |  | Other local banks | HKD            |  |  |              |                       |  | Other local banks | HKD            |  |  |  |  |  |  |
|                    | GBP               |  |              |                       |  |                   | GBP            |  |  |              |                       |  |                   | GBP            |  |  |  |  |  |  |
|                    | JPY               |  |              |                       |  |                   | JPY            |  |  |              |                       |  |                   | JPY            |  |  |  |  |  |  |
|                    | SGD               |  |              |                       |  |                   | SGD            |  |  |              |                       |  |                   | SGD            |  |  |  |  |  |  |
|                    | THB               |  |              |                       |  |                   | THB            |  |  |              |                       |  |                   | THB            |  |  |  |  |  |  |
|                    | USD               |  |              |                       |  |                   | USD            |  |  |              |                       |  |                   | USD            |  |  |  |  |  |  |
|                    | Mata uang lainnya |  |              |                       |  |                   | Other currency |  |  |              |                       |  |                   | Other currency |  |  |  |  |  |  |
|                    | IDR               |  | Oktober 2030 | Compounded India + 1% |  |                   | IDR            |  |  | Oktober 2030 | Compounded India + 1% |  |                   | IDR            |  |  |  |  |  |  |
|                    | AUD               |  |              |                       |  |                   | AUD            |  |  |              |                       |  |                   | AUD            |  |  |  |  |  |  |
|                    | CAD               |  |              |                       |  |                   | CAD            |  |  |              |                       |  |                   | CAD            |  |  |  |  |  |  |
|                    | CNY               |  |              |                       |  |                   | CNY            |  |  |              |                       |  |                   | CNY            |  |  |  |  |  |  |
|                    | EUR               |  |              |                       |  |                   | EUR            |  |  |              |                       |  |                   | EUR            |  |  |  |  |  |  |
|                    | HKD               |  |              |                       |  |                   | HKD            |  |  |              |                       |  |                   | HKD            |  |  |  |  |  |  |
|                    | GBP               |  |              |                       |  |                   | GBP            |  |  |              |                       |  |                   | GBP            |  |  |  |  |  |  |
|                    | JPY               |  |              |                       |  |                   | JPY            |  |  |              |                       |  |                   | JPY            |  |  |  |  |  |  |
|                    | SGD               |  |              |                       |  |                   | SGD            |  |  |              |                       |  |                   | SGD            |  |  |  |  |  |  |
|                    | THB               |  |              |                       |  |                   | THB            |  |  |              |                       |  |                   | THB            |  |  |  |  |  |  |
|                    | USD               |  |              |                       |  |                   | USD            |  |  |              |                       |  |                   | USD            |  |  |  |  |  |  |
|                    | Mata uang lainnya |  |              |                       |  |                   | Other currency |  |  |              |                       |  |                   | Other currency |  |  |  |  |  |  |

30 June 2026

31 December 2025

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

| Catatan untuk utang bank jangka panjang [baris komponen] |                                       |                                 |                                       |  | Creditor bank name | Currency |
|----------------------------------------------------------|---------------------------------------|---------------------------------|---------------------------------------|--|--------------------|----------|
| Utang bank, nilai dalam mata uang asing                  | Jatuh tempo utang bank jangka panjang | Bunga utang bank jangka panjang | Jenis bunga utang bank jangka panjang |  |                    |          |
| Kreditur bank                                            | Mata uang                             |                                 |                                       |  |                    |          |

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

| Catatan untuk utang bank jangka panjang [baris komponen] |                                       |                                 |                                       |  | Creditor bank name | Currency |
|----------------------------------------------------------|---------------------------------------|---------------------------------|---------------------------------------|--|--------------------|----------|
| Utang bank, nilai dalam mata uang asing                  | Jatuh tempo utang bank jangka panjang | Bunga utang bank jangka panjang | Jenis bunga utang bank jangka panjang |  |                    |          |
| Kreditur bank                                            | Mata uang                             |                                 |                                       |  |                    |          |

[1693000\_BD] Notes to the financial statements - Short-Term Bank Loans (breakdown) - General Industry

30 June 2026

31 December 2025

| Catatan utang bank jangka pendek                  |                   |                                                       |                          | Notes for short-term bank loans     |                |                                     |                   | Catatan utang bank jangka pendek                  |                   |                                                       |                          | Notes for short-term bank loans     |                |                                     |                |
|---------------------------------------------------|-------------------|-------------------------------------------------------|--------------------------|-------------------------------------|----------------|-------------------------------------|-------------------|---------------------------------------------------|-------------------|-------------------------------------------------------|--------------------------|-------------------------------------|----------------|-------------------------------------|----------------|
| Catatan utang bank jangka pendek [baris komponen] |                   |                                                       |                          |                                     |                |                                     |                   | Catatan utang bank jangka pendek [baris komponen] |                   |                                                       |                          |                                     |                |                                     |                |
|                                                   |                   | Utang bank jangka pendek, nilai dalam mata uang asing | Utang bank jangka pendek |                                     |                |                                     |                   |                                                   |                   | Utang bank jangka pendek, nilai dalam mata uang asing | Utang bank jangka pendek |                                     |                |                                     |                |
| Bank Central Asia Tbk                             | IDR               |                                                       |                          | Bank Central Asia Tbk               | IDR            | Bank Central Asia Tbk               | IDR               | Bank Central Asia Tbk                             | IDR               |                                                       |                          | Bank Central Asia Tbk               | IDR            | Bank Central Asia Tbk               | IDR            |
|                                                   | AUD               |                                                       |                          |                                     | AUD            |                                     | AUD               |                                                   | AUD               |                                                       |                          |                                     | AUD            |                                     | AUD            |
|                                                   | CAD               |                                                       |                          |                                     | CAD            |                                     | CAD               |                                                   | CAD               |                                                       |                          |                                     | CAD            |                                     | CAD            |
|                                                   | CNY               |                                                       |                          |                                     | CNY            |                                     | CNY               |                                                   | CNY               |                                                       |                          |                                     | CNY            |                                     | CNY            |
|                                                   | EUR               |                                                       |                          |                                     | EUR            |                                     | EUR               |                                                   | EUR               |                                                       |                          |                                     | EUR            |                                     | EUR            |
|                                                   | HKD               |                                                       |                          |                                     | HKD            |                                     | HKD               |                                                   | HKD               |                                                       |                          |                                     | HKD            |                                     | HKD            |
|                                                   | GBP               |                                                       |                          |                                     | GBP            |                                     | GBP               |                                                   | GBP               |                                                       |                          |                                     | GBP            |                                     | GBP            |
|                                                   | JPY               |                                                       |                          |                                     | JPY            |                                     | JPY               |                                                   | JPY               |                                                       |                          |                                     | JPY            |                                     | JPY            |
|                                                   | SGD               |                                                       |                          |                                     | SGD            |                                     | SGD               |                                                   | SGD               |                                                       |                          |                                     | SGD            |                                     | SGD            |
|                                                   | THB               |                                                       |                          |                                     | THB            |                                     | THB               |                                                   | THB               |                                                       |                          |                                     | THB            |                                     | THB            |
|                                                   | USD               |                                                       |                          |                                     | USD            |                                     | USD               |                                                   | USD               |                                                       |                          |                                     | USD            |                                     | USD            |
|                                                   | Mata uang lainnya |                                                       |                          |                                     | Other currency |                                     | Mata uang lainnya |                                                   | Mata uang lainnya |                                                       |                          |                                     | Other currency |                                     | Other currency |
|                                                   | Mata uang         |                                                       |                          |                                     | Currency       |                                     | Mata uang         |                                                   | Mata uang         |                                                       |                          |                                     | Currency       |                                     | Currency       |
| Bank Rakyat Indonesia (Persero) Tbk               | IDR               |                                                       |                          | Bank Rakyat Indonesia (Persero) Tbk | IDR            | Bank Rakyat Indonesia (Persero) Tbk | IDR               | Bank Rakyat Indonesia (Persero) Tbk               | IDR               |                                                       |                          | Bank Rakyat Indonesia (Persero) Tbk | IDR            | Bank Rakyat Indonesia (Persero) Tbk | IDR            |
|                                                   | AUD               |                                                       |                          |                                     | AUD            |                                     | AUD               |                                                   | AUD               |                                                       |                          |                                     | AUD            |                                     | AUD            |
|                                                   | CAD               |                                                       |                          |                                     | CAD            |                                     | CAD               |                                                   | CAD               |                                                       |                          |                                     | CAD            |                                     | CAD            |
|                                                   | CNY               |                                                       |                          |                                     | CNY            |                                     | CNY               |                                                   | CNY               |                                                       |                          |                                     | CNY            |                                     | CNY            |
|                                                   | EUR               |                                                       |                          |                                     | EUR            |                                     | EUR               |                                                   | EUR               |                                                       |                          |                                     | EUR            |                                     | EUR            |
|                                                   | HKD               |                                                       |                          |                                     | HKD            |                                     | HKD               |                                                   | HKD               |                                                       |                          |                                     | HKD            |                                     | HKD            |
|                                                   | GBP               |                                                       |                          |                                     | GBP            |                                     | GBP               |                                                   | GBP               |                                                       |                          |                                     | GBP            |                                     | GBP            |
|                                                   | JPY               |                                                       |                          |                                     | JPY            |                                     | JPY               |                                                   | JPY               |                                                       |                          |                                     | JPY            |                                     | JPY            |
|                                                   | SGD               |                                                       |                          |                                     | SGD            |                                     | SGD               |                                                   | SGD               |                                                       |                          |                                     | SGD            |                                     | SGD            |
|                                                   | THB               |                                                       |                          |                                     | THB            |                                     | THB               |                                                   | THB               |                                                       |                          |                                     | THB            |                                     | THB            |
|                                                   | USD               |                                                       |                          |                                     | USD            |                                     | USD               |                                                   | USD               |                                                       |                          |                                     | USD            |                                     | USD            |

|                                     |                   |  |                 |                                     |                |                                     |                   |  |  |                                     |                |
|-------------------------------------|-------------------|--|-----------------|-------------------------------------|----------------|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|
| Bank Mandiri (Persero) Tbk          | Mata uang lainnya |  |                 | Bank Mandiri (Persero) Tbk          | Other currency | Bank Mandiri (Persero) Tbk          | Mata uang lainnya |  |  | Bank Mandiri (Persero) Tbk          | Other currency |
|                                     | Mata uang         |  |                 |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
|                                     | IDR               |  |                 |                                     | IDR            |                                     | IDR               |  |  |                                     | IDR            |
|                                     | AUD               |  |                 |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |                 |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |                 |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |                 |                                     | EUR            |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |                 |                                     | HKD            |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |                 |                                     | GBP            |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |                 |                                     | JPY            |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |                 |                                     | SGD            |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |                 |                                     | THB            |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |                 |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |                 |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|                                     | Mata uang         |  |                 |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
| Bank Syariah Indonesia Tbk          | IDR               |  |                 | Bank Syariah Indonesia Tbk          | IDR            | Bank Syariah Indonesia Tbk          | IDR               |  |  | Bank Syariah Indonesia Tbk          | IDR            |
|                                     | AUD               |  |                 |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |                 |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |                 |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |                 |                                     | EUR            |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |                 |                                     | HKD            |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |                 |                                     | GBP            |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |                 |                                     | JPY            |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |                 |                                     | SGD            |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |                 |                                     | THB            |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |                 |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |                 |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|                                     | Mata uang         |  |                 |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
|                                     | IDR               |  |                 |                                     | IDR            |                                     | IDR               |  |  |                                     | IDR            |
|                                     | AUD               |  |                 |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |                 |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
| Bank Negara Indonesia (Persero) Tbk | CNY               |  |                 | Bank Negara Indonesia (Persero) Tbk | CNY            | Bank Negara Indonesia (Persero) Tbk | CNY               |  |  | Bank Negara Indonesia (Persero) Tbk | CNY            |
|                                     | IDR               |  | 100,000,000,000 |                                     | IDR            |                                     | IDR               |  |  |                                     | IDR            |
|                                     | AUD               |  |                 |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |                 |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |                 |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |

|                  |                   |  |                 |                  |                |  |  |                  |                   |  |  |                  |                |
|------------------|-------------------|--|-----------------|------------------|----------------|--|--|------------------|-------------------|--|--|------------------|----------------|
|                  | EUR               |  |                 |                  | EUR            |  |  |                  | EUR               |  |  |                  | EUR            |
|                  | HKD               |  |                 |                  | HKD            |  |  |                  | HKD               |  |  |                  | HKD            |
|                  | GBP               |  |                 |                  | GBP            |  |  |                  | GBP               |  |  |                  | GBP            |
|                  | JPY               |  |                 |                  | JPY            |  |  |                  | JPY               |  |  |                  | JPY            |
|                  | SGD               |  |                 |                  | SGD            |  |  |                  | SGD               |  |  |                  | SGD            |
|                  | THB               |  |                 |                  | THB            |  |  |                  | THB               |  |  |                  | THB            |
|                  | USD               |  |                 |                  | USD            |  |  |                  | USD               |  |  |                  | USD            |
|                  | Mata uang lainnya |  |                 |                  | Other currency |  |  |                  | Mata uang lainnya |  |  |                  | Other currency |
|                  | Mata uang         |  | 100,000,000,000 |                  | Currency       |  |  |                  | Mata uang         |  |  |                  | Currency       |
| Bank Jago Tbk    | IDR               |  |                 | Bank Jago Tbk    | IDR            |  |  | Bank Jago Tbk    | IDR               |  |  | Bank Jago Tbk    | IDR            |
|                  | AUD               |  |                 |                  | AUD            |  |  |                  | AUD               |  |  |                  | AUD            |
|                  | CAD               |  |                 |                  | CAD            |  |  |                  | CAD               |  |  |                  | CAD            |
|                  | CNY               |  |                 |                  | CNY            |  |  |                  | CNY               |  |  |                  | CNY            |
|                  | EUR               |  |                 |                  | EUR            |  |  |                  | EUR               |  |  |                  | EUR            |
|                  | HKD               |  |                 |                  | HKD            |  |  |                  | HKD               |  |  |                  | HKD            |
|                  | GBP               |  |                 |                  | GBP            |  |  |                  | GBP               |  |  |                  | GBP            |
|                  | JPY               |  |                 |                  | JPY            |  |  |                  | JPY               |  |  |                  | JPY            |
|                  | SGD               |  |                 |                  | SGD            |  |  |                  | SGD               |  |  |                  | SGD            |
|                  | THB               |  |                 |                  | THB            |  |  |                  | THB               |  |  |                  | THB            |
|                  | USD               |  |                 |                  | USD            |  |  |                  | USD               |  |  |                  | USD            |
|                  | Mata uang lainnya |  |                 |                  | Other currency |  |  |                  | Mata uang lainnya |  |  |                  | Other currency |
|                  | Mata uang         |  |                 |                  | Currency       |  |  |                  | Mata uang         |  |  |                  | Currency       |
| Bank Permata Tbk | IDR               |  |                 | Bank Permata Tbk | IDR            |  |  | Bank Permata Tbk | IDR               |  |  | Bank Permata Tbk | IDR            |
|                  | AUD               |  |                 |                  | AUD            |  |  |                  | AUD               |  |  |                  | AUD            |
|                  | CAD               |  |                 |                  | CAD            |  |  |                  | CAD               |  |  |                  | CAD            |
|                  | CNY               |  |                 |                  | CNY            |  |  |                  | CNY               |  |  |                  | CNY            |
|                  | EUR               |  |                 |                  | EUR            |  |  |                  | EUR               |  |  |                  | EUR            |
|                  | HKD               |  |                 |                  | HKD            |  |  |                  | HKD               |  |  |                  | HKD            |
|                  | GBP               |  |                 |                  | GBP            |  |  |                  | GBP               |  |  |                  | GBP            |
|                  | JPY               |  |                 |                  | JPY            |  |  |                  | JPY               |  |  |                  | JPY            |
|                  | SGD               |  |                 |                  | SGD            |  |  |                  | SGD               |  |  |                  | SGD            |
|                  | THB               |  |                 |                  | THB            |  |  |                  | THB               |  |  |                  | THB            |
|                  | USD               |  |                 |                  | USD            |  |  |                  | USD               |  |  |                  | USD            |
|                  | Mata uang         |  |                 |                  | Other currency |  |  |                  | Mata uang         |  |  |                  | Other currency |

|                                 |                   |  |               |                                 |                |                                 |                   |  |               |                                 |                |
|---------------------------------|-------------------|--|---------------|---------------------------------|----------------|---------------------------------|-------------------|--|---------------|---------------------------------|----------------|
| Bank Mega Tbk                   | lainnya           |  |               | Bank Mega Tbk                   | Currency       | Bank Mega Tbk                   | lainnya           |  |               | Bank Mega Tbk                   | Currency       |
|                                 | Mata uang         |  |               |                                 |                |                                 | Mata uang         |  |               |                                 |                |
|                                 | IDR               |  |               |                                 | IDR            |                                 | IDR               |  |               |                                 | IDR            |
|                                 | AUD               |  |               |                                 | AUD            |                                 | AUD               |  |               |                                 | AUD            |
|                                 | CAD               |  |               |                                 | CAD            |                                 | CAD               |  |               |                                 | CAD            |
|                                 | CNY               |  |               |                                 | CNY            |                                 | CNY               |  |               |                                 | CNY            |
|                                 | EUR               |  |               |                                 | EUR            |                                 | EUR               |  |               |                                 | EUR            |
|                                 | HKD               |  |               |                                 | HKD            |                                 | HKD               |  |               |                                 | HKD            |
|                                 | GBP               |  |               |                                 | GBP            |                                 | GBP               |  |               |                                 | GBP            |
|                                 | JPY               |  |               |                                 | JPY            |                                 | JPY               |  |               |                                 | JPY            |
|                                 | SGD               |  |               |                                 | SGD            |                                 | SGD               |  |               |                                 | SGD            |
|                                 | THB               |  |               |                                 | THB            |                                 | THB               |  |               |                                 | THB            |
|                                 | USD               |  |               |                                 | USD            |                                 | USD               |  |               |                                 | USD            |
|                                 | Mata uang lainnya |  |               |                                 | Other currency |                                 | Mata uang lainnya |  |               |                                 | Other currency |
| Bank Mayapada Internasional Tbk | Mata uang         |  |               | Bank Mayapada Internasional Tbk | Currency       | Bank Mayapada Internasional Tbk | Mata uang         |  |               | Bank Mayapada Internasional Tbk | Currency       |
|                                 | IDR               |  |               |                                 | IDR            |                                 | IDR               |  |               |                                 | IDR            |
|                                 | AUD               |  |               |                                 | AUD            |                                 | AUD               |  |               |                                 | AUD            |
|                                 | CAD               |  |               |                                 | CAD            |                                 | CAD               |  |               |                                 | CAD            |
|                                 | CNY               |  |               |                                 | CNY            |                                 | CNY               |  |               |                                 | CNY            |
|                                 | EUR               |  |               |                                 | EUR            |                                 | EUR               |  |               |                                 | EUR            |
|                                 | HKD               |  |               |                                 | HKD            |                                 | HKD               |  |               |                                 | HKD            |
|                                 | GBP               |  |               |                                 | GBP            |                                 | GBP               |  |               |                                 | GBP            |
|                                 | JPY               |  |               |                                 | JPY            |                                 | JPY               |  |               |                                 | JPY            |
|                                 | SGD               |  |               |                                 | SGD            |                                 | SGD               |  |               |                                 | SGD            |
|                                 | THB               |  |               |                                 | THB            |                                 | THB               |  |               |                                 | THB            |
|                                 | USD               |  |               |                                 | USD            |                                 | USD               |  |               |                                 | USD            |
|                                 | Mata uang lainnya |  |               |                                 | Other currency |                                 | Mata uang lainnya |  |               |                                 | Other currency |
|                                 | Mata uang         |  |               |                                 | Currency       |                                 | Mata uang         |  |               |                                 | Currency       |
| Bank Danamon Indonesia Tbk      | IDR               |  | 1,113,052,776 | Bank Danamon Indonesia Tbk      | IDR            | Bank Danamon Indonesia Tbk      | IDR               |  | 7,137,811,048 | Bank Danamon Indonesia Tbk      | IDR            |
|                                 | AUD               |  |               |                                 | AUD            |                                 | AUD               |  |               |                                 | AUD            |
|                                 | CAD               |  |               |                                 | CAD            |                                 | CAD               |  |               |                                 | CAD            |
|                                 | CNY               |  |               |                                 | CNY            |                                 | CNY               |  |               |                                 | CNY            |
|                                 | EUR               |  |               |                                 | EUR            |                                 | EUR               |  |               |                                 | EUR            |
|                                 | HKD               |  |               |                                 | HKD            |                                 | HKD               |  |               |                                 | HKD            |
|                                 |                   |  |               |                                 |                |                                 |                   |  |               |                                 |                |

|                            |                   |  |               |                            |                |  |  |                            |                   |  |               |                            |                |
|----------------------------|-------------------|--|---------------|----------------------------|----------------|--|--|----------------------------|-------------------|--|---------------|----------------------------|----------------|
|                            | GBP               |  |               |                            | GBP            |  |  |                            | GBP               |  |               |                            | GBP            |
|                            | JPY               |  |               |                            | JPY            |  |  |                            | JPY               |  |               |                            | JPY            |
|                            | SGD               |  |               |                            | SGD            |  |  |                            | SGD               |  |               |                            | SGD            |
|                            | THB               |  |               |                            | THB            |  |  |                            | THB               |  |               |                            | THB            |
|                            | USD               |  |               |                            | USD            |  |  |                            | USD               |  |               |                            | USD            |
|                            | Mata uang lainnya |  |               |                            | Other currency |  |  |                            | Mata uang lainnya |  |               |                            | Other currency |
|                            | Mata uang         |  | 1,113,052,776 |                            | Currency       |  |  |                            | Mata uang         |  | 7,137,811,048 |                            | Currency       |
|                            | IDR               |  |               |                            | IDR            |  |  |                            | IDR               |  |               |                            | IDR            |
|                            | AUD               |  |               |                            | AUD            |  |  |                            | AUD               |  |               |                            | AUD            |
|                            | CAD               |  |               |                            | CAD            |  |  |                            | CAD               |  |               |                            | CAD            |
| Bank BTPN Syariah Tbk      | CNY               |  |               | Bank BTPN Syariah Tbk      | CNY            |  |  | Bank BTPN Syariah Tbk      | CNY               |  |               | Bank BTPN Syariah Tbk      | CNY            |
|                            | EUR               |  |               |                            | EUR            |  |  |                            | EUR               |  |               |                            | EUR            |
|                            | HKD               |  |               |                            | HKD            |  |  |                            | HKD               |  |               |                            | HKD            |
|                            | GBP               |  |               |                            | GBP            |  |  |                            | GBP               |  |               |                            | GBP            |
|                            | JPY               |  |               |                            | JPY            |  |  |                            | JPY               |  |               |                            | JPY            |
|                            | SGD               |  |               |                            | SGD            |  |  |                            | SGD               |  |               |                            | SGD            |
|                            | THB               |  |               |                            | THB            |  |  |                            | THB               |  |               |                            | THB            |
|                            | USD               |  |               |                            | USD            |  |  |                            | USD               |  |               |                            | USD            |
|                            | Mata uang lainnya |  |               |                            | Other currency |  |  |                            | Mata uang lainnya |  |               |                            | Other currency |
|                            | Mata uang         |  |               |                            | Currency       |  |  |                            | Mata uang         |  |               |                            | Currency       |
| Bank Maybank Indonesia Tbk | IDR               |  |               | Bank Maybank Indonesia Tbk | IDR            |  |  | Bank Maybank Indonesia Tbk | IDR               |  |               | Bank Maybank Indonesia Tbk | IDR            |
|                            | AUD               |  |               |                            | AUD            |  |  |                            | AUD               |  |               |                            | AUD            |
|                            | CAD               |  |               |                            | CAD            |  |  |                            | CAD               |  |               |                            | CAD            |
|                            | CNY               |  |               |                            | CNY            |  |  |                            | CNY               |  |               |                            | CNY            |
|                            | EUR               |  |               |                            | EUR            |  |  |                            | EUR               |  |               |                            | EUR            |
|                            | HKD               |  |               |                            | HKD            |  |  |                            | HKD               |  |               |                            | HKD            |
|                            | GBP               |  |               |                            | GBP            |  |  |                            | GBP               |  |               |                            | GBP            |
|                            | JPY               |  |               |                            | JPY            |  |  |                            | JPY               |  |               |                            | JPY            |
|                            | SGD               |  |               |                            | SGD            |  |  |                            | SGD               |  |               |                            | SGD            |
|                            | THB               |  |               |                            | THB            |  |  |                            | THB               |  |               |                            | THB            |
|                            | USD               |  |               |                            | USD            |  |  |                            | USD               |  |               |                            | USD            |
|                            | Mata uang lainnya |  |               |                            | Other currency |  |  |                            | Mata uang lainnya |  |               |                            | Other currency |
|                            | Mata              |  |               |                            | Currency       |  |  |                            | Mata              |  |               |                            | Currency       |

|                                     |                   |  |  |                                     |                |  |  |                                     |                   |  |  |                                     |                |
|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|--|--|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|
| Bank Pan Indonesia Tbk              | uang              |  |  | Bank Pan Indonesia Tbk              | IDR            |  |  | Bank Pan Indonesia Tbk              | IDR               |  |  | Bank Pan Indonesia Tbk              | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |  |  |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |  |  |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |  |  |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |  |  |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |  |  |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |  |  |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |  |  |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |  |  |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |  |  |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |  |  |                                     | USD               |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |  |                                     | Other currency |  |  |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |  |  |                                     | Mata uang         |  |  |                                     | Currency       |
|                                     |                   |  |  |                                     |                |  |  |                                     |                   |  |  |                                     |                |
| Bank Cimb Niaga Tbk                 | IDR               |  |  | Bank Cimb Niaga Tbk                 | IDR            |  |  | Bank Cimb Niaga Tbk                 | IDR               |  |  | Bank Cimb Niaga Tbk                 | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |  |  |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |  |  |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |  |  |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |  |  |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |  |  |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |  |  |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |  |  |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |  |  |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |  |  |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |  |  |                                     | USD               |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |  |                                     | Other currency |  |  |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |  |  |                                     | Mata uang         |  |  |                                     | Currency       |
|                                     |                   |  |  |                                     |                |  |  |                                     |                   |  |  |                                     |                |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |  |  |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |  |  |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |  |  |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |  |  |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |  |  |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |  |  |                                     | GBP               |  |  |                                     | GBP            |
|                                     |                   |  |  |                                     |                |  |  |                                     |                   |  |  |                                     |                |

|                                    |                   |  |  |                                    |                |  |  |                                    |                   |  |  |                                    |                |
|------------------------------------|-------------------|--|--|------------------------------------|----------------|--|--|------------------------------------|-------------------|--|--|------------------------------------|----------------|
|                                    | JPY               |  |  |                                    | JPY            |  |  |                                    | JPY               |  |  |                                    | JPY            |
|                                    | SGD               |  |  |                                    | SGD            |  |  |                                    | SGD               |  |  |                                    | SGD            |
|                                    | THB               |  |  |                                    | THB            |  |  |                                    | THB               |  |  |                                    | THB            |
|                                    | USD               |  |  |                                    | USD            |  |  |                                    | USD               |  |  |                                    | USD            |
|                                    | Mata uang lainnya |  |  |                                    | Other currency |  |  |                                    | Mata uang lainnya |  |  |                                    | Other currency |
|                                    | Mata uang         |  |  |                                    | Currency       |  |  |                                    | Mata uang         |  |  |                                    | Currency       |
|                                    | IDR               |  |  |                                    | IDR            |  |  |                                    | IDR               |  |  |                                    | IDR            |
|                                    | AUD               |  |  |                                    | AUD            |  |  |                                    | AUD               |  |  |                                    | AUD            |
|                                    | CAD               |  |  |                                    | CAD            |  |  |                                    | CAD               |  |  |                                    | CAD            |
|                                    | CNY               |  |  |                                    | CNY            |  |  |                                    | CNY               |  |  |                                    | CNY            |
| Bank Btpn Tbk                      | EUR               |  |  | Bank Btpn Tbk                      | EUR            |  |  | Bank Btpn Tbk                      | EUR               |  |  | Bank Btpn Tbk                      | EUR            |
|                                    | HKD               |  |  |                                    | HKD            |  |  |                                    | HKD               |  |  |                                    | HKD            |
|                                    | GBP               |  |  |                                    | GBP            |  |  |                                    | GBP               |  |  |                                    | GBP            |
|                                    | JPY               |  |  |                                    | JPY            |  |  |                                    | JPY               |  |  |                                    | JPY            |
|                                    | SGD               |  |  |                                    | SGD            |  |  |                                    | SGD               |  |  |                                    | SGD            |
|                                    | THB               |  |  |                                    | THB            |  |  |                                    | THB               |  |  |                                    | THB            |
|                                    | USD               |  |  |                                    | USD            |  |  |                                    | USD               |  |  |                                    | USD            |
|                                    | Mata uang lainnya |  |  |                                    | Other currency |  |  |                                    | Mata uang lainnya |  |  |                                    | Other currency |
|                                    | Mata uang         |  |  |                                    | Currency       |  |  |                                    | Mata uang         |  |  |                                    | Currency       |
|                                    | IDR               |  |  |                                    | IDR            |  |  |                                    | IDR               |  |  |                                    | IDR            |
| Bank Tabungan Negara (Persero) Tbk | AUD               |  |  | Bank Tabungan Negara (Persero) Tbk | AUD            |  |  | Bank Tabungan Negara (Persero) Tbk | AUD               |  |  | Bank Tabungan Negara (Persero) Tbk | AUD            |
|                                    | CAD               |  |  |                                    | CAD            |  |  |                                    | CAD               |  |  |                                    | CAD            |
|                                    | CNY               |  |  |                                    | CNY            |  |  |                                    | CNY               |  |  |                                    | CNY            |
|                                    | EUR               |  |  |                                    | EUR            |  |  |                                    | EUR               |  |  |                                    | EUR            |
|                                    | HKD               |  |  |                                    | HKD            |  |  |                                    | HKD               |  |  |                                    | HKD            |
|                                    | GBP               |  |  |                                    | GBP            |  |  |                                    | GBP               |  |  |                                    | GBP            |
|                                    | JPY               |  |  |                                    | JPY            |  |  |                                    | JPY               |  |  |                                    | JPY            |
|                                    | SGD               |  |  |                                    | SGD            |  |  |                                    | SGD               |  |  |                                    | SGD            |
|                                    | THB               |  |  |                                    | THB            |  |  |                                    | THB               |  |  |                                    | THB            |
|                                    | USD               |  |  |                                    | USD            |  |  |                                    | USD               |  |  |                                    | USD            |
|                                    | Mata uang lainnya |  |  |                                    | Other currency |  |  |                                    | Mata uang lainnya |  |  |                                    | Other currency |
|                                    | Mata uang         |  |  |                                    | Currency       |  |  |                                    | Mata uang         |  |  |                                    | Currency       |

|                                                   |                   |  |  |
|---------------------------------------------------|-------------------|--|--|
| Bank OCBC Nisp Tbk                                | IDR               |  |  |
|                                                   | AUD               |  |  |
|                                                   | CAD               |  |  |
|                                                   | CNY               |  |  |
|                                                   | EUR               |  |  |
|                                                   | HKD               |  |  |
|                                                   | GBP               |  |  |
|                                                   | JPY               |  |  |
|                                                   | SGD               |  |  |
|                                                   | THB               |  |  |
|                                                   | USD               |  |  |
|                                                   | Mata uang lainnya |  |  |
|                                                   | Mata uang         |  |  |
|                                                   |                   |  |  |
| Bank KB Bukopin Tbk                               | IDR               |  |  |
|                                                   | AUD               |  |  |
|                                                   | CAD               |  |  |
|                                                   | CNY               |  |  |
|                                                   | EUR               |  |  |
|                                                   | HKD               |  |  |
|                                                   | GBP               |  |  |
|                                                   | JPY               |  |  |
|                                                   | SGD               |  |  |
|                                                   | THB               |  |  |
|                                                   | USD               |  |  |
|                                                   | Mata uang lainnya |  |  |
|                                                   | Mata uang         |  |  |
|                                                   |                   |  |  |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  |
|                                                   | AUD               |  |  |
|                                                   | CAD               |  |  |
|                                                   | CNY               |  |  |
|                                                   | EUR               |  |  |
|                                                   | HKD               |  |  |
|                                                   | GBP               |  |  |
|                                                   | JPY               |  |  |

|                                                   |                |  |
|---------------------------------------------------|----------------|--|
| Bank OCBC Nisp Tbk                                | IDR            |  |
|                                                   | AUD            |  |
|                                                   | CAD            |  |
|                                                   | CNY            |  |
|                                                   | EUR            |  |
|                                                   | HKD            |  |
|                                                   | GBP            |  |
|                                                   | JPY            |  |
|                                                   | SGD            |  |
|                                                   | THB            |  |
|                                                   | USD            |  |
|                                                   | Other currency |  |
|                                                   | Currency       |  |
|                                                   |                |  |
| Bank KB Bukopin Tbk                               | IDR            |  |
|                                                   | AUD            |  |
|                                                   | CAD            |  |
|                                                   | CNY            |  |
|                                                   | EUR            |  |
|                                                   | HKD            |  |
|                                                   | GBP            |  |
|                                                   | JPY            |  |
|                                                   | SGD            |  |
|                                                   | THB            |  |
|                                                   | USD            |  |
|                                                   | Other currency |  |
|                                                   | Currency       |  |
|                                                   |                |  |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            |  |
|                                                   | AUD            |  |
|                                                   | CAD            |  |
|                                                   | CNY            |  |
|                                                   | EUR            |  |
|                                                   | HKD            |  |
|                                                   | GBP            |  |
|                                                   | JPY            |  |

|                                                   |                   |  |  |
|---------------------------------------------------|-------------------|--|--|
| Bank OCBC Nisp Tbk                                | IDR               |  |  |
|                                                   | AUD               |  |  |
|                                                   | CAD               |  |  |
|                                                   | CNY               |  |  |
|                                                   | EUR               |  |  |
|                                                   | HKD               |  |  |
|                                                   | GBP               |  |  |
|                                                   | JPY               |  |  |
|                                                   | SGD               |  |  |
|                                                   | THB               |  |  |
|                                                   | USD               |  |  |
|                                                   | Mata uang lainnya |  |  |
|                                                   | Mata uang         |  |  |
|                                                   |                   |  |  |
| Bank KB Bukopin Tbk                               | IDR               |  |  |
|                                                   | AUD               |  |  |
|                                                   | CAD               |  |  |
|                                                   | CNY               |  |  |
|                                                   | EUR               |  |  |
|                                                   | HKD               |  |  |
|                                                   | GBP               |  |  |
|                                                   | JPY               |  |  |
|                                                   | SGD               |  |  |
|                                                   | THB               |  |  |
|                                                   | USD               |  |  |
|                                                   | Mata uang lainnya |  |  |
|                                                   | Mata uang         |  |  |
|                                                   |                   |  |  |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  |
|                                                   | AUD               |  |  |
|                                                   | CAD               |  |  |
|                                                   | CNY               |  |  |
|                                                   | EUR               |  |  |
|                                                   | HKD               |  |  |
|                                                   | GBP               |  |  |
|                                                   | JPY               |  |  |

|                                                   |                |  |
|---------------------------------------------------|----------------|--|
| Bank OCBC Nisp Tbk                                | IDR            |  |
|                                                   | AUD            |  |
|                                                   | CAD            |  |
|                                                   | CNY            |  |
|                                                   | EUR            |  |
|                                                   | HKD            |  |
|                                                   | GBP            |  |
|                                                   | JPY            |  |
|                                                   | SGD            |  |
|                                                   | THB            |  |
|                                                   | USD            |  |
|                                                   | Other currency |  |
|                                                   | Currency       |  |
|                                                   |                |  |
| Bank KB Bukopin Tbk                               | IDR            |  |
|                                                   | AUD            |  |
|                                                   | CAD            |  |
|                                                   | CNY            |  |
|                                                   | EUR            |  |
|                                                   | HKD            |  |
|                                                   | GBP            |  |
|                                                   | JPY            |  |
|                                                   | SGD            |  |
|                                                   | THB            |  |
|                                                   | USD            |  |
|                                                   | Other currency |  |
|                                                   | Currency       |  |
|                                                   |                |  |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            |  |
|                                                   | AUD            |  |
|                                                   | CAD            |  |
|                                                   | CNY            |  |
|                                                   | EUR            |  |
|                                                   | HKD            |  |
|                                                   | GBP            |  |
|                                                   | JPY            |  |

|                    |                   |  |                |                       |                |                    |                   |  |  |                       |                |
|--------------------|-------------------|--|----------------|-----------------------|----------------|--------------------|-------------------|--|--|-----------------------|----------------|
| Pinjaman sindikasi | SGD               |  |                | Syndicated bank loans | SGD            | Pinjaman sindikasi | SGD               |  |  | Syndicated bank loans | SGD            |
|                    | THB               |  |                |                       | THB            |                    | THB               |  |  |                       | THB            |
|                    | USD               |  |                |                       | USD            |                    | USD               |  |  |                       | USD            |
|                    | Mata uang lainnya |  |                |                       | Other currency |                    | Mata uang lainnya |  |  |                       | Other currency |
|                    | Mata uang         |  |                |                       | Currency       |                    | Mata uang         |  |  |                       | Currency       |
|                    | IDR               |  |                |                       | IDR            |                    | IDR               |  |  |                       | IDR            |
|                    | AUD               |  |                |                       | AUD            |                    | AUD               |  |  |                       | AUD            |
|                    | CAD               |  |                |                       | CAD            |                    | CAD               |  |  |                       | CAD            |
|                    | CNY               |  |                |                       | CNY            |                    | CNY               |  |  |                       | CNY            |
|                    | EUR               |  |                |                       | EUR            |                    | EUR               |  |  |                       | EUR            |
|                    | HKD               |  |                |                       | HKD            |                    | HKD               |  |  |                       | HKD            |
|                    | GBP               |  |                |                       | GBP            |                    | GBP               |  |  |                       | GBP            |
|                    | JPY               |  |                |                       | JPY            |                    | JPY               |  |  |                       | JPY            |
|                    | SGD               |  |                |                       | SGD            |                    | SGD               |  |  |                       | SGD            |
| Bank asing lainnya | THB               |  |                | Other foreign banks   | THB            | Bank asing lainnya | THB               |  |  | Other foreign banks   | THB            |
|                    | USD               |  |                |                       | USD            |                    | USD               |  |  |                       | USD            |
|                    | Mata uang lainnya |  |                |                       | Other currency |                    | Mata uang lainnya |  |  |                       | Other currency |
|                    | Mata uang         |  |                |                       | Currency       |                    | Mata uang         |  |  |                       | Currency       |
|                    | IDR               |  |                |                       | IDR            |                    | IDR               |  |  |                       | IDR            |
|                    | AUD               |  |                |                       | AUD            |                    | AUD               |  |  |                       | AUD            |
|                    | CAD               |  |                |                       | CAD            |                    | CAD               |  |  |                       | CAD            |
|                    | CNY               |  |                |                       | CNY            |                    | CNY               |  |  |                       | CNY            |
|                    | EUR               |  |                |                       | EUR            |                    | EUR               |  |  |                       | EUR            |
|                    | HKD               |  |                |                       | HKD            |                    | HKD               |  |  |                       | HKD            |
|                    | GBP               |  |                |                       | GBP            |                    | GBP               |  |  |                       | GBP            |
|                    | JPY               |  |                |                       | JPY            |                    | JPY               |  |  |                       | JPY            |
|                    | SGD               |  |                |                       | SGD            |                    | SGD               |  |  |                       | SGD            |
|                    | THB               |  |                |                       | THB            |                    | THB               |  |  |                       | THB            |
| Bank lokal lainnya | USD               |  |                | Other local banks     | USD            | Bank lokal lainnya | USD               |  |  | Other local banks     | USD            |
|                    | Mata uang lainnya |  |                |                       | Other currency |                    | Mata uang lainnya |  |  |                       | Other currency |
|                    | Mata uang         |  |                |                       | Currency       |                    | Mata uang         |  |  |                       | Currency       |
|                    | IDR               |  | 50,000,000,000 |                       | IDR            |                    | IDR               |  |  |                       | IDR            |

|                   |  |                |                |  |  |                   |  |  |                |
|-------------------|--|----------------|----------------|--|--|-------------------|--|--|----------------|
| AUD               |  |                | AUD            |  |  | AUD               |  |  | AUD            |
| CAD               |  |                | CAD            |  |  | CAD               |  |  | CAD            |
| CNY               |  |                | CNY            |  |  | CNY               |  |  | CNY            |
| EUR               |  |                | EUR            |  |  | EUR               |  |  | EUR            |
| HKD               |  |                | HKD            |  |  | HKD               |  |  | HKD            |
| GBP               |  |                | GBP            |  |  | GBP               |  |  | GBP            |
| JPY               |  |                | JPY            |  |  | JPY               |  |  | JPY            |
| SGD               |  |                | SGD            |  |  | SGD               |  |  | SGD            |
| THB               |  |                | THB            |  |  | THB               |  |  | THB            |
| USD               |  |                | USD            |  |  | USD               |  |  | USD            |
| Mata uang lainnya |  |                | Other currency |  |  | Mata uang lainnya |  |  | Other currency |
| Mata uang         |  | 50,000,000,000 | Currency       |  |  | Mata uang         |  |  | Currency       |

30 June 2026

31 December 2025

| Catatan utang bank jangka pendek                      |  |  |  | Notes for short-term bank loans |                    |          |  | Catatan utang bank jangka pendek                      |  |  |  | Notes for short-term bank loans |                    |          |  |
|-------------------------------------------------------|--|--|--|---------------------------------|--------------------|----------|--|-------------------------------------------------------|--|--|--|---------------------------------|--------------------|----------|--|
| Catatan utang bank jangka pendek [baris komponen]     |  |  |  |                                 |                    |          |  | Catatan utang bank jangka pendek [baris komponen]     |  |  |  |                                 |                    |          |  |
| Utang bank jangka pendek, nilai dalam mata uang asing |  |  |  | Utang bank jangka pendek        |                    |          |  | Utang bank jangka pendek, nilai dalam mata uang asing |  |  |  | Utang bank jangka pendek        |                    |          |  |
| Kreditur nama Mata bank uang                          |  |  |  | 151,113,052,776                 | Creditor bank name | Currency |  | Kreditur nama Mata bank uang                          |  |  |  | 7,137,811,048                   | Creditor bank name | Currency |  |

[1693100] Disclosure of Notes to the financial statements - Short-Term Bank Loans - General Industry

| Pengungkapan                                       |                                                                                                  | Disclosure                                    |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|
| Pengungkapan                                       |                                                                                                  | Disclosure                                    |
| Pengungkapan catatan atas utang bank jangka pendek | Grup telah melakukan perpanjangan fasilitas dari PT Bank DBS Indonesia hingga 18 September 2026. | Disclosure of notes for short-term bank loans |

[1696000\_BD] Notes to the financial statements - Short-Term Bank Loans Interest Information (breakdown) - General Industry

30 June 2026

31 December 2025

| Catatan utang bank jangka pendek                  |                   |                                                       |                                      |                                | Notes for short-term bank loans      |                                     |                |                                     |                   | Catatan utang bank jangka pendek                  |                   |                                                       |                                      |                                | Notes for short-term bank loans      |                                     |                |                                     |                |
|---------------------------------------------------|-------------------|-------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|----------------|-------------------------------------|-------------------|---------------------------------------------------|-------------------|-------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|----------------|-------------------------------------|----------------|
| Catatan utang bank jangka pendek [baris komponen] |                   |                                                       |                                      |                                |                                      |                                     |                |                                     |                   | Catatan utang bank jangka pendek [baris komponen] |                   |                                                       |                                      |                                |                                      |                                     |                |                                     |                |
|                                                   |                   | Utang bank jangka pendek, nilai dalam mata uang asing | Jatuh tempo utang bank jangka pendek | Bunga utang bank jangka pendek | Jenis bunga utang bank jangka pendek |                                     |                |                                     |                   |                                                   |                   | Utang bank jangka pendek, nilai dalam mata uang asing | Jatuh tempo utang bank jangka pendek | Bunga utang bank jangka pendek | Jenis bunga utang bank jangka pendek |                                     |                |                                     |                |
| Bank Central Asia Tbk                             | IDR               |                                                       |                                      |                                |                                      | Bank Central Asia Tbk               | IDR            | Bank Central Asia Tbk               | IDR               | Bank Central Asia Tbk                             | IDR               |                                                       |                                      |                                |                                      | Bank Central Asia Tbk               | IDR            | Bank Central Asia Tbk               | IDR            |
|                                                   | AUD               |                                                       |                                      |                                |                                      |                                     | AUD            |                                     | AUD               |                                                   | AUD               |                                                       |                                      |                                |                                      |                                     | AUD            |                                     | AUD            |
|                                                   | CAD               |                                                       |                                      |                                |                                      |                                     | CAD            |                                     | CAD               |                                                   | CAD               |                                                       |                                      |                                |                                      |                                     | CAD            |                                     | CAD            |
|                                                   | CNY               |                                                       |                                      |                                |                                      |                                     | CNY            |                                     | CNY               |                                                   | CNY               |                                                       |                                      |                                |                                      |                                     | CNY            |                                     | CNY            |
|                                                   | EUR               |                                                       |                                      |                                |                                      |                                     | EUR            |                                     | EUR               |                                                   | EUR               |                                                       |                                      |                                |                                      |                                     | EUR            |                                     | EUR            |
|                                                   | HKD               |                                                       |                                      |                                |                                      |                                     | HKD            |                                     | HKD               |                                                   | HKD               |                                                       |                                      |                                |                                      |                                     | HKD            |                                     | HKD            |
|                                                   | GBP               |                                                       |                                      |                                |                                      |                                     | GBP            |                                     | GBP               |                                                   | GBP               |                                                       |                                      |                                |                                      |                                     | GBP            |                                     | GBP            |
|                                                   | JPY               |                                                       |                                      |                                |                                      |                                     | JPY            |                                     | JPY               |                                                   | JPY               |                                                       |                                      |                                |                                      |                                     | JPY            |                                     | JPY            |
|                                                   | SGD               |                                                       |                                      |                                |                                      |                                     | SGD            |                                     | SGD               |                                                   | SGD               |                                                       |                                      |                                |                                      |                                     | SGD            |                                     | SGD            |
|                                                   | THB               |                                                       |                                      |                                |                                      |                                     | THB            |                                     | THB               |                                                   | THB               |                                                       |                                      |                                |                                      |                                     | THB            |                                     | THB            |
|                                                   | USD               |                                                       |                                      |                                |                                      |                                     | USD            |                                     | USD               |                                                   | USD               |                                                       |                                      |                                |                                      |                                     | USD            |                                     | USD            |
|                                                   | Mata uang lainnya |                                                       |                                      |                                |                                      |                                     | Other currency |                                     | Mata uang lainnya |                                                   | Mata uang lainnya |                                                       |                                      |                                |                                      |                                     | Other currency |                                     | Other currency |
| Bank Rakyat Indonesia (Persero) Tbk               | IDR               |                                                       |                                      |                                |                                      | Bank Rakyat Indonesia (Persero) Tbk | IDR            | Bank Rakyat Indonesia (Persero) Tbk | IDR               | Bank Rakyat Indonesia (Persero) Tbk               | IDR               |                                                       |                                      |                                |                                      | Bank Rakyat Indonesia (Persero) Tbk | IDR            | Bank Rakyat Indonesia (Persero) Tbk | IDR            |
|                                                   | AUD               |                                                       |                                      |                                |                                      |                                     | AUD            |                                     | AUD               |                                                   | AUD               |                                                       |                                      |                                |                                      |                                     | AUD            |                                     | AUD            |
|                                                   | CAD               |                                                       |                                      |                                |                                      |                                     | CAD            |                                     | CAD               |                                                   | CAD               |                                                       |                                      |                                |                                      |                                     | CAD            |                                     | CAD            |
|                                                   | CNY               |                                                       |                                      |                                |                                      |                                     | CNY            |                                     | CNY               |                                                   | CNY               |                                                       |                                      |                                |                                      |                                     | CNY            |                                     | CNY            |
|                                                   | EUR               |                                                       |                                      |                                |                                      |                                     | EUR            |                                     | EUR               |                                                   | EUR               |                                                       |                                      |                                |                                      |                                     | EUR            |                                     | EUR            |
|                                                   | HKD               |                                                       |                                      |                                |                                      |                                     | HKD            |                                     | HKD               |                                                   | HKD               |                                                       |                                      |                                |                                      |                                     | HKD            |                                     | HKD            |
|                                                   | GBP               |                                                       |                                      |                                |                                      |                                     | GBP            |                                     | GBP               |                                                   | GBP               |                                                       |                                      |                                |                                      |                                     | GBP            |                                     | GBP            |
|                                                   | JPY               |                                                       |                                      |                                |                                      |                                     | JPY            |                                     | JPY               |                                                   | JPY               |                                                       |                                      |                                |                                      |                                     | JPY            |                                     | JPY            |
|                                                   | SGD               |                                                       |                                      |                                |                                      |                                     | SGD            |                                     | SGD               |                                                   | SGD               |                                                       |                                      |                                |                                      |                                     | SGD            |                                     | SGD            |
|                                                   | THB               |                                                       |                                      |                                |                                      |                                     | THB            |                                     | THB               |                                                   | THB               |                                                       |                                      |                                |                                      |                                     | THB            |                                     | THB            |
|                                                   | USD               |                                                       |                                      |                                |                                      |                                     | USD            |                                     | USD               |                                                   | USD               |                                                       |                                      |                                |                                      |                                     | USD            |                                     | USD            |
|                                                   | Mata              |                                                       |                                      |                                |                                      |                                     | Other          |                                     | Mata              |                                                   | Mata              |                                                       |                                      |                                |                                      |                                     | Other          |                                     | Other          |



|                  |                   |  |  |  |  |
|------------------|-------------------|--|--|--|--|
| Bank Jago Tbk    | USD               |  |  |  |  |
|                  | Mata uang lainnya |  |  |  |  |
|                  | IDR               |  |  |  |  |
|                  | AUD               |  |  |  |  |
|                  | CAD               |  |  |  |  |
|                  | CNY               |  |  |  |  |
|                  | EUR               |  |  |  |  |
|                  | HKD               |  |  |  |  |
|                  | GBP               |  |  |  |  |
|                  | JPY               |  |  |  |  |
|                  | SGD               |  |  |  |  |
|                  | THB               |  |  |  |  |
|                  | USD               |  |  |  |  |
|                  | Mata uang lainnya |  |  |  |  |
| Bank Permata Tbk | IDR               |  |  |  |  |
|                  | AUD               |  |  |  |  |
|                  | CAD               |  |  |  |  |
|                  | CNY               |  |  |  |  |
|                  | EUR               |  |  |  |  |
|                  | HKD               |  |  |  |  |
|                  | GBP               |  |  |  |  |
|                  | JPY               |  |  |  |  |
|                  | SGD               |  |  |  |  |
|                  | THB               |  |  |  |  |
|                  | USD               |  |  |  |  |
|                  | Mata uang lainnya |  |  |  |  |
|                  |                   |  |  |  |  |
| Bank Mega Tbk    | IDR               |  |  |  |  |
|                  | AUD               |  |  |  |  |
|                  | CAD               |  |  |  |  |
|                  | CNY               |  |  |  |  |
|                  | EUR               |  |  |  |  |
|                  | HKD               |  |  |  |  |
|                  | GBP               |  |  |  |  |
|                  | JPY               |  |  |  |  |
|                  |                   |  |  |  |  |

|                  |                |  |
|------------------|----------------|--|
| Bank Jago Tbk    | USD            |  |
|                  | Other currency |  |
|                  | IDR            |  |
|                  | AUD            |  |
|                  | CAD            |  |
|                  | CNY            |  |
|                  | EUR            |  |
|                  | HKD            |  |
|                  | GBP            |  |
|                  | JPY            |  |
|                  | SGD            |  |
|                  | THB            |  |
|                  | USD            |  |
|                  | Other currency |  |
| Bank Permata Tbk | IDR            |  |
|                  | AUD            |  |
|                  | CAD            |  |
|                  | CNY            |  |
|                  | EUR            |  |
|                  | HKD            |  |
|                  | GBP            |  |
|                  | JPY            |  |
|                  | SGD            |  |
|                  | THB            |  |
|                  | USD            |  |
|                  | Other currency |  |
|                  |                |  |
| Bank Mega Tbk    | IDR            |  |
|                  | AUD            |  |
|                  | CAD            |  |
|                  | CNY            |  |
|                  | EUR            |  |
|                  | HKD            |  |
|                  | GBP            |  |
|                  | JPY            |  |
|                  |                |  |

|                  |                   |  |  |  |  |
|------------------|-------------------|--|--|--|--|
| Bank Jago Tbk    | USD               |  |  |  |  |
|                  | Mata uang lainnya |  |  |  |  |
|                  | IDR               |  |  |  |  |
|                  | AUD               |  |  |  |  |
|                  | CAD               |  |  |  |  |
|                  | CNY               |  |  |  |  |
|                  | EUR               |  |  |  |  |
|                  | HKD               |  |  |  |  |
|                  | GBP               |  |  |  |  |
|                  | JPY               |  |  |  |  |
|                  | SGD               |  |  |  |  |
|                  | THB               |  |  |  |  |
|                  | USD               |  |  |  |  |
|                  | Mata uang lainnya |  |  |  |  |
| Bank Permata Tbk | IDR               |  |  |  |  |
|                  | AUD               |  |  |  |  |
|                  | CAD               |  |  |  |  |
|                  | CNY               |  |  |  |  |
|                  | EUR               |  |  |  |  |
|                  | HKD               |  |  |  |  |
|                  | GBP               |  |  |  |  |
|                  | JPY               |  |  |  |  |
|                  | SGD               |  |  |  |  |
|                  | THB               |  |  |  |  |
|                  | USD               |  |  |  |  |
|                  | Mata uang lainnya |  |  |  |  |
|                  |                   |  |  |  |  |
| Bank Mega Tbk    | IDR               |  |  |  |  |
|                  | AUD               |  |  |  |  |
|                  | CAD               |  |  |  |  |
|                  | CNY               |  |  |  |  |
|                  | EUR               |  |  |  |  |
|                  | HKD               |  |  |  |  |
|                  | GBP               |  |  |  |  |
|                  | JPY               |  |  |  |  |
|                  |                   |  |  |  |  |

|                  |                |  |
|------------------|----------------|--|
| Bank Jago Tbk    | USD            |  |
|                  | Other currency |  |
|                  | IDR            |  |
|                  | AUD            |  |
|                  | CAD            |  |
|                  | CNY            |  |
|                  | EUR            |  |
|                  | HKD            |  |
|                  | GBP            |  |
|                  | JPY            |  |
|                  | SGD            |  |
|                  | THB            |  |
|                  | USD            |  |
|                  | Other currency |  |
| Bank Permata Tbk | IDR            |  |
|                  | AUD            |  |
|                  | CAD            |  |
|                  | CNY            |  |
|                  | EUR            |  |
|                  | HKD            |  |
|                  | GBP            |  |
|                  | JPY            |  |
|                  | SGD            |  |
|                  | THB            |  |
|                  | USD            |  |
|                  | Other currency |  |
|                  |                |  |
| Bank Mega Tbk    | IDR            |  |
|                  | AUD            |  |
|                  | CAD            |  |
|                  | CNY            |  |
|                  | EUR            |  |
|                  | HKD            |  |
|                  | GBP            |  |
|                  | JPY            |  |
|                  |                |  |

|                                    |                   |  |           |      |  |
|------------------------------------|-------------------|--|-----------|------|--|
| Bank Mayapada<br>Internasional Tbk | SGD               |  |           |      |  |
|                                    | THB               |  |           |      |  |
|                                    | USD               |  |           |      |  |
|                                    | Mata uang lainnya |  |           |      |  |
|                                    | IDR               |  |           |      |  |
|                                    | AUD               |  |           |      |  |
|                                    | CAD               |  |           |      |  |
|                                    | CNY               |  |           |      |  |
|                                    | EUR               |  |           |      |  |
|                                    | HKD               |  |           |      |  |
|                                    | GBP               |  |           |      |  |
|                                    | JPY               |  |           |      |  |
|                                    | SGD               |  |           |      |  |
|                                    | THB               |  |           |      |  |
|                                    | USD               |  |           |      |  |
|                                    | Mata uang lainnya |  |           |      |  |
| Bank Danamon<br>Indonesia Tbk      | IDR               |  | 2026-07-1 | 0.08 |  |
|                                    | AUD               |  |           |      |  |
|                                    | CAD               |  |           |      |  |
|                                    | CNY               |  |           |      |  |
|                                    | EUR               |  |           |      |  |
|                                    | HKD               |  |           |      |  |
|                                    | GBP               |  |           |      |  |
|                                    | JPY               |  |           |      |  |
|                                    | SGD               |  |           |      |  |
|                                    | THB               |  |           |      |  |
|                                    | USD               |  |           |      |  |
|                                    | Mata uang lainnya |  |           |      |  |
|                                    | IDR               |  |           |      |  |
|                                    | AUD               |  |           |      |  |
|                                    | CAD               |  |           |      |  |
|                                    | CNY               |  |           |      |  |
| Bank BTPN<br>Syariah Tbk           | EUR               |  |           |      |  |
|                                    | HKD               |  |           |      |  |
|                                    |                   |  |           |      |  |
|                                    |                   |  |           |      |  |
|                                    |                   |  |           |      |  |
|                                    |                   |  |           |      |  |

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|------------------------------------|----------------|--|
| Bank Mayapada<br>Internasional Tbk | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
|                                    | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
|                                    | EUR            |  |
|                                    | HKD            |  |
|                                    | GBP            |  |
|                                    | JPY            |  |
|                                    | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
| Bank Danamon<br>Indonesia Tbk      | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
|                                    | EUR            |  |
|                                    | HKD            |  |
|                                    | GBP            |  |
|                                    | JPY            |  |
|                                    | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
|                                    | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
| Bank BTPN<br>Syariah Tbk           | EUR            |  |
|                                    | HKD            |  |
|                                    |                |  |
|                                    |                |  |
|                                    |                |  |
|                                    |                |  |

|                                    |                   |  |            |      |  |
|------------------------------------|-------------------|--|------------|------|--|
| Bank Mayapada<br>Internasional Tbk | SGD               |  |            |      |  |
|                                    | THB               |  |            |      |  |
|                                    | USD               |  |            |      |  |
|                                    | Mata uang lainnya |  |            |      |  |
|                                    | IDR               |  |            |      |  |
|                                    | AUD               |  |            |      |  |
|                                    | CAD               |  |            |      |  |
|                                    | CNY               |  |            |      |  |
|                                    | EUR               |  |            |      |  |
|                                    | HKD               |  |            |      |  |
|                                    | GBP               |  |            |      |  |
|                                    | JPY               |  |            |      |  |
|                                    | SGD               |  |            |      |  |
|                                    | THB               |  |            |      |  |
|                                    | USD               |  |            |      |  |
|                                    | Mata uang lainnya |  |            |      |  |
| Bank Danamon<br>Indonesia Tbk      | IDR               |  | 2026-01-02 | 0,08 |  |
|                                    | AUD               |  |            |      |  |
|                                    | CAD               |  |            |      |  |
|                                    | CNY               |  |            |      |  |
|                                    | EUR               |  |            |      |  |
|                                    | HKD               |  |            |      |  |
|                                    | GBP               |  |            |      |  |
|                                    | JPY               |  |            |      |  |
|                                    | SGD               |  |            |      |  |
|                                    | THB               |  |            |      |  |
|                                    | USD               |  |            |      |  |
|                                    | Mata uang lainnya |  |            |      |  |
|                                    | IDR               |  |            |      |  |
|                                    | AUD               |  |            |      |  |
|                                    | CAD               |  |            |      |  |
|                                    | CNY               |  |            |      |  |
| Bank BTPN<br>Syariah Tbk           | EUR               |  |            |      |  |
|                                    | HKD               |  |            |      |  |
|                                    |                   |  |            |      |  |
|                                    |                   |  |            |      |  |
|                                    |                   |  |            |      |  |
|                                    |                   |  |            |      |  |

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|------------------------------------|----------------|--|
| Bank Mayapada<br>Internasional Tbk | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
|                                    | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
|                                    | EUR            |  |
|                                    | HKD            |  |
|                                    | GBP            |  |
|                                    | JPY            |  |
|                                    | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
| Bank Danamon<br>Indonesia Tbk      | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
|                                    | EUR            |  |
|                                    | HKD            |  |
|                                    | GBP            |  |
|                                    | JPY            |  |
|                                    | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
|                                    | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
| Bank BTPN<br>Syariah Tbk           | EUR            |  |
|                                    | HKD            |  |
|                                    |                |  |
|                                    |                |  |
|                                    |                |  |
|                                    |                |  |

|                               |                         |  |  |  |  |
|-------------------------------|-------------------------|--|--|--|--|
| Bank Maybank<br>Indonesia Tbk | GBP                     |  |  |  |  |
|                               | JPY                     |  |  |  |  |
|                               | SGD                     |  |  |  |  |
|                               | THB                     |  |  |  |  |
|                               | USD                     |  |  |  |  |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |
|                               | IDR                     |  |  |  |  |
|                               | AUD                     |  |  |  |  |
|                               | CAD                     |  |  |  |  |
|                               | CNY                     |  |  |  |  |
|                               | EUR                     |  |  |  |  |
|                               | HKD                     |  |  |  |  |
|                               | GBP                     |  |  |  |  |
|                               | JPY                     |  |  |  |  |
| Bank Pan<br>Indonesia Tbk     | SGD                     |  |  |  |  |
|                               | THB                     |  |  |  |  |
|                               | USD                     |  |  |  |  |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |
|                               | IDR                     |  |  |  |  |
|                               | AUD                     |  |  |  |  |
|                               | CAD                     |  |  |  |  |
|                               | CNY                     |  |  |  |  |
|                               | EUR                     |  |  |  |  |
|                               | HKD                     |  |  |  |  |
|                               | GBP                     |  |  |  |  |
|                               | JPY                     |  |  |  |  |
|                               | SGD                     |  |  |  |  |
|                               | THB                     |  |  |  |  |
| Bank Cimb Niaga<br>Tbk        | USD                     |  |  |  |  |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |
|                               | IDR                     |  |  |  |  |
|                               | AUD                     |  |  |  |  |
|                               | CAD                     |  |  |  |  |
|                               | CNY                     |  |  |  |  |
|                               |                         |  |  |  |  |
|                               |                         |  |  |  |  |

|                               |                   |  |  |  |  |
|-------------------------------|-------------------|--|--|--|--|
| Bank Maybank<br>Indonesia Tbk | GBP               |  |  |  |  |
|                               | JPY               |  |  |  |  |
|                               | SGD               |  |  |  |  |
|                               | THB               |  |  |  |  |
|                               | USD               |  |  |  |  |
|                               | Other<br>currency |  |  |  |  |
|                               | IDR               |  |  |  |  |
|                               | AUD               |  |  |  |  |
|                               | CAD               |  |  |  |  |
|                               | CNY               |  |  |  |  |
|                               | EUR               |  |  |  |  |
|                               | HKD               |  |  |  |  |
|                               | GBP               |  |  |  |  |
|                               | JPY               |  |  |  |  |
| Bank Pan<br>Indonesia Tbk     | SGD               |  |  |  |  |
|                               | THB               |  |  |  |  |
|                               | USD               |  |  |  |  |
|                               | Other<br>currency |  |  |  |  |
|                               | IDR               |  |  |  |  |
|                               | AUD               |  |  |  |  |
|                               | CAD               |  |  |  |  |
|                               | CNY               |  |  |  |  |
|                               | EUR               |  |  |  |  |
|                               | HKD               |  |  |  |  |
|                               | GBP               |  |  |  |  |
|                               | JPY               |  |  |  |  |
|                               | SGD               |  |  |  |  |
|                               | THB               |  |  |  |  |
| Bank Cimb Niaga<br>Tbk        | USD               |  |  |  |  |
|                               | Other<br>currency |  |  |  |  |
|                               | IDR               |  |  |  |  |
|                               | AUD               |  |  |  |  |
|                               | CAD               |  |  |  |  |
|                               | CNY               |  |  |  |  |
|                               |                   |  |  |  |  |
|                               |                   |  |  |  |  |

|                               |                         |  |  |  |  |
|-------------------------------|-------------------------|--|--|--|--|
| Bank Maybank<br>Indonesia Tbk | GBP                     |  |  |  |  |
|                               | JPY                     |  |  |  |  |
|                               | SGD                     |  |  |  |  |
|                               | THB                     |  |  |  |  |
|                               | USD                     |  |  |  |  |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |
|                               | IDR                     |  |  |  |  |
|                               | AUD                     |  |  |  |  |
|                               | CAD                     |  |  |  |  |
|                               | CNY                     |  |  |  |  |
|                               | EUR                     |  |  |  |  |
|                               | HKD                     |  |  |  |  |
|                               | GBP                     |  |  |  |  |
|                               | JPY                     |  |  |  |  |
| Bank Pan<br>Indonesia Tbk     | SGD                     |  |  |  |  |
|                               | THB                     |  |  |  |  |
|                               | USD                     |  |  |  |  |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |
|                               | IDR                     |  |  |  |  |
|                               | AUD                     |  |  |  |  |
|                               | CAD                     |  |  |  |  |
|                               | CNY                     |  |  |  |  |
|                               | EUR                     |  |  |  |  |
|                               | HKD                     |  |  |  |  |
|                               | GBP                     |  |  |  |  |
|                               | JPY                     |  |  |  |  |
|                               | SGD                     |  |  |  |  |
|                               | THB                     |  |  |  |  |
| Bank Cimb Niaga<br>Tbk        | USD                     |  |  |  |  |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |
|                               | IDR                     |  |  |  |  |
|                               | AUD                     |  |  |  |  |
|                               | CAD                     |  |  |  |  |
|                               | CNY                     |  |  |  |  |
|                               |                         |  |  |  |  |
|                               |                         |  |  |  |  |

|                               |                   |  |  |  |  |
|-------------------------------|-------------------|--|--|--|--|
| Bank Maybank<br>Indonesia Tbk | GBP               |  |  |  |  |
|                               | JPY               |  |  |  |  |
|                               | SGD               |  |  |  |  |
|                               | THB               |  |  |  |  |
|                               | USD               |  |  |  |  |
|                               | Other<br>currency |  |  |  |  |
|                               | IDR               |  |  |  |  |
|                               | AUD               |  |  |  |  |
|                               | CAD               |  |  |  |  |
|                               | CNY               |  |  |  |  |
|                               | EUR               |  |  |  |  |
|                               | HKD               |  |  |  |  |
|                               | GBP               |  |  |  |  |
|                               | JPY               |  |  |  |  |
| Bank Pan<br>Indonesia Tbk     | SGD               |  |  |  |  |
|                               | THB               |  |  |  |  |
|                               | USD               |  |  |  |  |
|                               | Other<br>currency |  |  |  |  |
|                               | IDR               |  |  |  |  |
|                               | AUD               |  |  |  |  |
|                               | CAD               |  |  |  |  |
|                               | CNY               |  |  |  |  |
|                               | EUR               |  |  |  |  |
|                               | HKD               |  |  |  |  |
|                               | GBP               |  |  |  |  |
|                               | JPY               |  |  |  |  |
|                               | SGD               |  |  |  |  |
|                               | THB               |  |  |  |  |
| Bank Cimb Niaga<br>Tbk        | USD               |  |  |  |  |
|                               | Other<br>currency |  |  |  |  |
|                               | IDR               |  |  |  |  |
|                               | AUD               |  |  |  |  |
|                               | CAD               |  |  |  |  |
|                               | CNY               |  |  |  |  |
|                               |                   |  |  |  |  |
|                               |                   |  |  |  |  |

|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |                |
|-------------------------------------|-------------------|--|--|--|--|-------------------------------------|----------------|--|--|--|--|--|-------------------------------------|-------------------|--|--|--|--|----------------|
|                                     | EUR               |  |  |  |  |                                     | EUR            |  |  |  |  |  |                                     | EUR               |  |  |  |  |                |
|                                     | HKD               |  |  |  |  |                                     | HKD            |  |  |  |  |  |                                     | HKD               |  |  |  |  |                |
|                                     | GBP               |  |  |  |  |                                     | GBP            |  |  |  |  |  |                                     | GBP               |  |  |  |  |                |
|                                     | JPY               |  |  |  |  |                                     | JPY            |  |  |  |  |  |                                     | JPY               |  |  |  |  |                |
|                                     | SGD               |  |  |  |  |                                     | SGD            |  |  |  |  |  |                                     | SGD               |  |  |  |  |                |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | THB               |  |  |  |  |                |
|                                     | USD               |  |  |  |  |                                     | USD            |  |  |  |  |  |                                     | USD               |  |  |  |  |                |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  | Other currency |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            |  |  |  |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  |  |  |                |
|                                     | AUD               |  |  |  |  |                                     | AUD            |  |  |  |  |  |                                     | AUD               |  |  |  |  |                |
|                                     | CAD               |  |  |  |  |                                     | CAD            |  |  |  |  |  |                                     | CAD               |  |  |  |  |                |
|                                     | CNY               |  |  |  |  |                                     | CNY            |  |  |  |  |  |                                     | CNY               |  |  |  |  |                |
|                                     | EUR               |  |  |  |  |                                     | EUR            |  |  |  |  |  |                                     | EUR               |  |  |  |  |                |
|                                     | HKD               |  |  |  |  |                                     | HKD            |  |  |  |  |  |                                     | HKD               |  |  |  |  |                |
|                                     | GBP               |  |  |  |  |                                     | GBP            |  |  |  |  |  |                                     | GBP               |  |  |  |  |                |
|                                     | JPY               |  |  |  |  |                                     | JPY            |  |  |  |  |  |                                     | JPY               |  |  |  |  |                |
|                                     | SGD               |  |  |  |  |                                     | SGD            |  |  |  |  |  |                                     | SGD               |  |  |  |  |                |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | THB               |  |  |  |  |                |
|                                     | USD               |  |  |  |  |                                     | USD            |  |  |  |  |  |                                     | USD               |  |  |  |  |                |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  | Other currency |
| Bank Btpn Tbk                       | IDR               |  |  |  |  | Bank Btpn Tbk                       | IDR            |  |  |  |  |  | Bank Btpn Tbk                       | IDR               |  |  |  |  |                |
|                                     | AUD               |  |  |  |  |                                     | AUD            |  |  |  |  |  |                                     | AUD               |  |  |  |  |                |
|                                     | CAD               |  |  |  |  |                                     | CAD            |  |  |  |  |  |                                     | CAD               |  |  |  |  |                |
|                                     | CNY               |  |  |  |  |                                     | CNY            |  |  |  |  |  |                                     | CNY               |  |  |  |  |                |
|                                     | EUR               |  |  |  |  |                                     | EUR            |  |  |  |  |  |                                     | EUR               |  |  |  |  |                |
|                                     | HKD               |  |  |  |  |                                     | HKD            |  |  |  |  |  |                                     | HKD               |  |  |  |  |                |
|                                     | GBP               |  |  |  |  |                                     | GBP            |  |  |  |  |  |                                     | GBP               |  |  |  |  |                |
|                                     | JPY               |  |  |  |  |                                     | JPY            |  |  |  |  |  |                                     | JPY               |  |  |  |  |                |
|                                     | SGD               |  |  |  |  |                                     | SGD            |  |  |  |  |  |                                     | SGD               |  |  |  |  |                |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | THB               |  |  |  |  |                |
|                                     | USD               |  |  |  |  |                                     | USD            |  |  |  |  |  |                                     | USD               |  |  |  |  |                |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  | Other currency |
| Bank Tabungan Negara (Persero) Tbk  | IDR               |  |  |  |  | Bank Tabungan Negara (Persero) Tbk  | IDR            |  |  |  |  |  | Bank Tabungan Negara (Persero) Tbk  | IDR               |  |  |  |  |                |
|                                     | AUD               |  |  |  |  |                                     | AUD            |  |  |  |  |  |                                     | AUD               |  |  |  |  |                |

|                     |                   |  |  |  |     |                     |                |  |  |     |  |                     |                   |  |     |  |  |                     |                |  |  |  |  |  |
|---------------------|-------------------|--|--|--|-----|---------------------|----------------|--|--|-----|--|---------------------|-------------------|--|-----|--|--|---------------------|----------------|--|--|--|--|--|
|                     | CAD               |  |  |  |     |                     | CAD            |  |  |     |  |                     | CAD               |  |     |  |  |                     | CAD            |  |  |  |  |  |
|                     | CNY               |  |  |  |     |                     | CNY            |  |  |     |  |                     | CNY               |  |     |  |  |                     | CNY            |  |  |  |  |  |
|                     | EUR               |  |  |  |     |                     | EUR            |  |  |     |  |                     | EUR               |  |     |  |  |                     | EUR            |  |  |  |  |  |
|                     | HKD               |  |  |  |     |                     | HKD            |  |  |     |  |                     | HKD               |  |     |  |  |                     | HKD            |  |  |  |  |  |
|                     | GBP               |  |  |  |     |                     | GBP            |  |  |     |  |                     | GBP               |  |     |  |  |                     | GBP            |  |  |  |  |  |
|                     | JPY               |  |  |  |     |                     | JPY            |  |  |     |  |                     | JPY               |  |     |  |  |                     | JPY            |  |  |  |  |  |
|                     | SGD               |  |  |  |     |                     | SGD            |  |  |     |  |                     | SGD               |  |     |  |  |                     | SGD            |  |  |  |  |  |
|                     | THB               |  |  |  |     |                     | THB            |  |  |     |  |                     | THB               |  |     |  |  |                     | THB            |  |  |  |  |  |
|                     | USD               |  |  |  |     |                     | USD            |  |  |     |  |                     | USD               |  |     |  |  |                     | USD            |  |  |  |  |  |
|                     | Mata uang lainnya |  |  |  |     |                     | Other currency |  |  |     |  |                     | Mata uang lainnya |  |     |  |  |                     | Other currency |  |  |  |  |  |
| Bank OCBC Nisp Tbk  | IDR               |  |  |  |     | Bank OCBC Nisp Tbk  | IDR            |  |  |     |  | Bank OCBC Nisp Tbk  | IDR               |  |     |  |  | Bank OCBC Nisp Tbk  | IDR            |  |  |  |  |  |
|                     | AUD               |  |  |  |     |                     | AUD            |  |  |     |  |                     | AUD               |  |     |  |  |                     | AUD            |  |  |  |  |  |
|                     | CAD               |  |  |  |     |                     | CAD            |  |  |     |  |                     | CAD               |  |     |  |  |                     | CAD            |  |  |  |  |  |
|                     | CNY               |  |  |  |     |                     | CNY            |  |  |     |  |                     | CNY               |  |     |  |  |                     | CNY            |  |  |  |  |  |
|                     | EUR               |  |  |  |     |                     | EUR            |  |  |     |  |                     | EUR               |  |     |  |  |                     | EUR            |  |  |  |  |  |
|                     | HKD               |  |  |  |     |                     | HKD            |  |  |     |  |                     | HKD               |  |     |  |  |                     | HKD            |  |  |  |  |  |
|                     | GBP               |  |  |  |     |                     | GBP            |  |  |     |  |                     | GBP               |  |     |  |  |                     | GBP            |  |  |  |  |  |
|                     | JPY               |  |  |  |     |                     | JPY            |  |  |     |  |                     | JPY               |  |     |  |  |                     | JPY            |  |  |  |  |  |
|                     | SGD               |  |  |  |     |                     | SGD            |  |  |     |  |                     | SGD               |  |     |  |  |                     | SGD            |  |  |  |  |  |
|                     | THB               |  |  |  |     |                     | THB            |  |  |     |  |                     | THB               |  |     |  |  |                     | THB            |  |  |  |  |  |
|                     | USD               |  |  |  |     |                     | USD            |  |  |     |  |                     | USD               |  |     |  |  |                     | USD            |  |  |  |  |  |
|                     | Mata uang lainnya |  |  |  |     |                     | Other currency |  |  |     |  |                     | Mata uang lainnya |  |     |  |  |                     | Other currency |  |  |  |  |  |
|                     | IDR               |  |  |  |     |                     | IDR            |  |  |     |  |                     | IDR               |  |     |  |  |                     | IDR            |  |  |  |  |  |
|                     | AUD               |  |  |  |     |                     | AUD            |  |  |     |  |                     | AUD               |  |     |  |  |                     | AUD            |  |  |  |  |  |
|                     | CAD               |  |  |  |     |                     | CAD            |  |  |     |  |                     | CAD               |  |     |  |  |                     | CAD            |  |  |  |  |  |
|                     | CNY               |  |  |  |     |                     | CNY            |  |  |     |  |                     | CNY               |  |     |  |  |                     | CNY            |  |  |  |  |  |
|                     | EUR               |  |  |  |     |                     | EUR            |  |  |     |  |                     | EUR               |  |     |  |  |                     | EUR            |  |  |  |  |  |
|                     | HKD               |  |  |  |     |                     | HKD            |  |  |     |  |                     | HKD               |  |     |  |  |                     | HKD            |  |  |  |  |  |
|                     | GBP               |  |  |  |     |                     | GBP            |  |  |     |  |                     | GBP               |  |     |  |  |                     | GBP            |  |  |  |  |  |
|                     | JPY               |  |  |  |     |                     | JPY            |  |  |     |  |                     | JPY               |  |     |  |  |                     | JPY            |  |  |  |  |  |
| Bank KB Bukopin Tbk | SGD               |  |  |  |     | Bank KB Bukopin Tbk | SGD            |  |  |     |  | Bank KB Bukopin Tbk | SGD               |  |     |  |  | Bank KB Bukopin Tbk | SGD            |  |  |  |  |  |
|                     | THB               |  |  |  |     |                     | THB            |  |  |     |  |                     | THB               |  |     |  |  |                     | THB            |  |  |  |  |  |
|                     | USD               |  |  |  |     |                     | USD            |  |  |     |  |                     | USD               |  |     |  |  |                     | USD            |  |  |  |  |  |
|                     | Mata uang lainnya |  |  |  |     |                     | Other currency |  |  |     |  |                     | Mata uang lainnya |  |     |  |  |                     | Other currency |  |  |  |  |  |
|                     | IDR               |  |  |  |     |                     | IDR            |  |  |     |  |                     | IDR               |  |     |  |  |                     | IDR            |  |  |  |  |  |
|                     | AUD               |  |  |  |     |                     | AUD            |  |  |     |  |                     | AUD               |  |     |  |  |                     | AUD            |  |  |  |  |  |
|                     | CAD               |  |  |  |     |                     | CAD            |  |  |     |  |                     | CAD               |  |     |  |  |                     | CAD            |  |  |  |  |  |
|                     | CNY               |  |  |  |     |                     | CNY            |  |  |     |  |                     | CNY               |  |     |  |  |                     | CNY            |  |  |  |  |  |
|                     | EUR               |  |  |  |     |                     | EUR            |  |  |     |  |                     | EUR               |  |     |  |  |                     | EUR            |  |  |  |  |  |
|                     | HKD               |  |  |  |     |                     | HKD            |  |  |     |  |                     | HKD               |  |     |  |  |                     | HKD            |  |  |  |  |  |
|                     | GBP               |  |  |  |     |                     | GBP            |  |  |     |  |                     | GBP               |  |     |  |  |                     | GBP            |  |  |  |  |  |
|                     | JPY               |  |  |  |     |                     | JPY            |  |  |     |  |                     | JPY               |  |     |  |  |                     | JPY            |  |  |  |  |  |
|                     | SGD               |  |  |  |     |                     | SGD            |  |  |     |  |                     | SGD               |  |     |  |  |                     | SGD            |  |  |  |  |  |
|                     | THB               |  |  |  |     |                     | THB            |  |  |     |  |                     | THB               |  |     |  |  |                     | THB            |  |  |  |  |  |
|                     | USD               |  |  |  |     |                     | USD            |  |  |     |  |                     | USD               |  |     |  |  |                     | USD            |  |  |  |  |  |
|                     | Mata uang lainnya |  |  |  |     |                     | Other currency |  |  |     |  |                     | Mata uang lainnya |  |     |  |  |                     | Other currency |  |  |  |  |  |
|                     | IDR               |  |  |  |     |                     | IDR            |  |  |     |  |                     | IDR               |  |     |  |  |                     | IDR            |  |  |  |  |  |
|                     | AUD               |  |  |  |     |                     | AUD            |  |  |     |  |                     | AUD               |  |     |  |  |                     | AUD            |  |  |  |  |  |
|                     | CAD               |  |  |  |     |                     | CAD            |  |  |     |  |                     | CAD               |  |     |  |  |                     | CAD            |  |  |  |  |  |
|                     | CNY               |  |  |  |     |                     | CNY            |  |  |     |  |                     | CNY               |  |     |  |  |                     | CNY            |  |  |  |  |  |
| EUR                 |                   |  |  |  | EUR |                     |                |  |  | EUR |  |                     |                   |  | EUR |  |  |                     |                |  |  |  |  |  |
| HKD                 |                   |  |  |  | HKD |                     |                |  |  | HKD |  |                     |                   |  | HKD |  |  |                     |                |  |  |  |  |  |
|                     | GBP               |  |  |  |     |                     | GBP            |  |  |     |  |                     | GBP               |  |     |  |  |                     | GBP            |  |  |  |  |  |
|                     | JPY               |  |  |  |     |                     | JPY            |  |  |     |  |                     | JPY               |  |     |  |  |                     | JPY            |  |  |  |  |  |
|                     | SGD               |  |  |  |     |                     | SGD            |  |  |     |  |                     | SGD               |  |     |  |  |                     | SGD            |  |  |  |  |  |
|                     | THB               |  |  |  |     |                     | THB            |  |  |     |  |                     | THB               |  |     |  |  |                     | THB            |  |  |  |  |  |
|                     | USD               |  |  |  |     |                     | USD            |  |  |     |  |                     | USD               |  |     |  |  |                     | USD            |  |  |  |  |  |
|                     | Mata uang lainnya |  |  |  |     |                     | Other currency |  |  |     |  |                     | Mata uang lainnya |  |     |  |  |                     | Other currency |  |  |  |  |  |
|                     | IDR               |  |  |  |     |                     | IDR            |  |  |     |  |                     | IDR               |  |     |  |  |                     | IDR            |  |  |  |  |  |
|                     | AUD               |  |  |  |     |                     | AUD            |  |  |     |  |                     | AUD               |  |     |  |  |                     | AUD            |  |  |  |  |  |
|                     | CAD               |  |  |  |     |                     | CAD            |  |  |     |  |                     | CAD               |  |     |  |  |                     | CAD            |  |  |  |  |  |
|                     | CNY               |  |  |  |     |                     | CNY            |  |  |     |  |                     | CNY               |  |     |  |  |                     | CNY            |  |  |  |  |  |
| EUR                 |                   |  |  |  | EUR |                     |                |  |  | EUR |  |                     |                   |  | EUR |  |  |                     |                |  |  |  |  |  |
| HKD                 |                   |  |  |  | HKD |                     |                |  |  | HKD |  |                     |                   |  | HKD |  |  |                     |                |  |  |  |  |  |
|                     | GBP               |  |  |  |     |                     | GBP            |  |  |     |  |                     | GBP               |  |     |  |  |                     | GBP            |  |  |  |  |  |
|                     | JPY               |  |  |  |     |                     | JPY            |  |  |     |  |                     | JPY               |  |     |  |  |                     | JPY            |  |  |  |  |  |
|                     | SGD               |  |  |  |     |                     | SGD            |  |  |     |  |                     | SGD               |  |     |  |  |                     | SGD            |  |  |  |  |  |
|                     | THB               |  |  |  |     |                     | THB            |  |  |     |  |                     | THB               |  |     |  |  |                     | THB            |  |  |  |  |  |
|                     | USD               |  |  |  |     |                     | USD            |  |  |     |  |                     | USD               |  |     |  |  |                     | USD            |  |  |  |  |  |
|                     | Mata uang lainnya |  |  |  |     |                     | Other currency |  |  |     |  |                     | Mata uang lainnya |  |     |  |  |                     | Other currency |  |  |  |  |  |
|                     | IDR               |  |  |  |     |                     | IDR            |  |  |     |  |                     | IDR               |  |     |  |  |                     | IDR            |  |  |  |  |  |
|                     | AUD               |  |  |  |     |                     | AUD            |  |  |     |  |                     | AUD               |  |     |  |  |                     | AUD            |  |  |  |  |  |
|                     | CAD               |  |  |  |     |                     | CAD            |  |  |     |  |                     | CAD               |  |     |  |  |                     | CAD            |  |  |  |  |  |
|                     | CNY               |  |  |  |     |                     | CNY            |  |  |     |  |                     | CNY               |  |     |  |  |                     | CNY            |  |  |  |  |  |
| EUR                 |                   |  |  |  | EUR |                     |                |  |  | EUR |  |                     |                   |  | EUR |  |  |                     |                |  |  |  |  |  |
| HKD                 |                   |  |  |  | HKD |                     |                |  |  | HKD |  |                     |                   |  | HKD |  |  |                     |                |  |  |  |  |  |
|                     | GBP               |  |  |  |     |                     | GBP            |  |  |     |  |                     | GBP               |  |     |  |  |                     | GBP            |  |  |  |  |  |
|                     | JPY               |  |  |  |     |                     | JPY            |  |  |     |  |                     | JPY               |  |     |  |  |                     | JPY            |  |  |  |  |  |
|                     | SGD               |  |  |  |     |                     | SGD            |  |  |     |  |                     | SGD               |  |     |  |  |                     | SGD            |  |  |  |  |  |
|                     | THB               |  |  |  |     |                     | THB            |  |  |     |  |                     | THB               |  |     |  |  |                     | THB            |  |  |  |  |  |
|                     | USD               |  |  |  |     |                     | USD            |  |  |     |  |                     | USD               |  |     |  |  |                     | USD            |  |  |  |  |  |
|                     | Mata uang lainnya |  |  |  |     |                     | Other currency |  |  |     |  |                     | Mata uang lainnya |  |     |  |  |                     | Other currency |  |  |  |  |  |
|                     | IDR               |  |  |  |     |                     | IDR            |  |  |     |  |                     | IDR               |  |     |  |  |                     | IDR            |  |  |  |  |  |
|                     | AUD               |  |  |  |     |                     | AUD            |  |  |     |  |                     | AUD               |  |     |  |  |                     | AUD            |  |  |  |  |  |
|                     | CAD               |  |  |  |     |                     | CAD            |  |  |     |  |                     | CAD               |  |     |  |  |                     | CAD            |  |  |  |  |  |
|                     | CNY               |  |  |  |     |                     | CNY            |  |  |     |  |                     | CNY               |  |     |  |  |                     | CNY            |  |  |  |  |  |
| EUR                 |                   |  |  |  | EUR |                     |                |  |  | EUR |  |                     |                   |  | EUR |  |  |                     |                |  |  |  |  |  |
| HKD                 |                   |  |  |  | HKD |                     |                |  |  | HKD |  |                     |                   |  | HKD |  |  |                     |                |  |  |  |  |  |
|                     | GBP               |  |  |  |     |                     | GBP            |  |  |     |  |                     | GBP               |  |     |  |  |                     | GBP            |  |  |  |  |  |
|                     | JPY               |  |  |  |     |                     | JPY            |  |  |     |  |                     | JPY               |  |     |  |  |                     | JPY            |  |  |  |  |  |
|                     | SGD               |  |  |  |     |                     | SGD            |  |  |     |  |                     | SGD               |  |     |  |  |                     | SGD            |  |  |  |  |  |
|                     | THB               |  |  |  |     |                     | THB            |  |  |     |  |                     | THB               |  |     |  |  |                     | THB            |  |  |  |  |  |
|                     | USD               |  |  |  |     |                     | USD            |  |  |     |  |                     | USD               |  |     |  |  |                     | USD            |  |  |  |  |  |
|                     | Mata uang lainnya |  |  |  |     |                     | Other currency |  |  |     |  |                     | Mata uang lainnya |  |     |  |  |                     | Other currency |  |  |  |  |  |
|                     | IDR               |  |  |  |     |                     | IDR            |  |  |     |  |                     | IDR               |  |     |  |  |                     | IDR            |  |  |  |  |  |
|                     | AUD               |  |  |  |     |                     | AUD            |  |  |     |  |                     | AUD               |  |     |  |  |                     | AUD            |  |  |  |  |  |
|                     | CAD               |  |  |  |     |                     | CAD            |  |  |     |  |                     | CAD               |  |     |  |  |                     | CAD            |  |  |  |  |  |
|                     | CNY               |  |  |  |     |                     | CNY            |  |  |     |  |                     | CNY               |  |     |  |  |                     | CNY            |  |  |  |  |  |
| EUR                 |                   |  |  |  | EUR |                     |                |  |  | EUR |  |                     |                   |  | EUR |  |  |                     |                |  |  |  |  |  |
| HKD                 |                   |  |  |  | HKD |                     |                |  |  | HKD |  |                     |                   |  | HKD |  |  |                     |                |  |  |  |  |  |
|                     | GBP               |  |  |  |     |                     | GBP            |  |  |     |  |                     | GBP               |  |     |  |  |                     | GBP            |  |  |  |  |  |
|                     | JPY               |  |  |  |     |                     | JPY            |  |  |     |  |                     | JPY               |  |     |  |  |                     | JPY            |  |  |  |  |  |
|                     | SGD               |  |  |  |     |                     | SGD            |  |  |     |  |                     | SGD               |  |     |  |  |                     | SGD            |  |  |  |  |  |
|                     | THB               |  |  |  |     |                     | THB            |  |  |     |  |                     | THB               |  |     |  |  |                     | THB            |  |  |  |  |  |
|                     | USD               |  |  |  |     |                     | USD            |  |  |     |  |                     | USD               |  |     |  |  |                     | USD            |  |  |  |  |  |
|                     | Mata uang lainnya |  |  |  |     |                     | Other currency |  |  |     |  |                     | Mata uang lainnya |  |     |  |  |                     | Other currency |  |  |  |  |  |
|                     | IDR               |  |  |  |     |                     | IDR            |  |  |     |  |                     | IDR               |  |     |  |  |                     | IDR            |  |  |  |  |  |
|                     | AUD               |  |  |  |     |                     | AUD            |  |  |     |  |                     | AUD               |  |     |  |  |                     | AUD            |  |  |  |  |  |
|                     | CAD               |  |  |  |     |                     | CAD            |  |  |     |  |                     | CAD               |  |     |  |  |                     | CAD            |  |  |  |  |  |
|                     | CNY               |  |  |  |     |                     | CNY            |  |  |     |  |                     | CNY               |  |     |  |  |                     | CNY            |  |  |  |  |  |
| EUR                 |                   |  |  |  | EUR |                     |                |  |  | EUR |  |                     |                   |  | EUR |  |  |                     |                |  |  |  |  |  |
| HKD                 |                   |  |  |  | HKD |                     |                |  |  | HKD |  |                     |                   |  | HKD |  |  |                     |                |  |  |  |  |  |
|                     | GBP               |  |  |  |     |                     | GBP            |  |  |     |  |                     | GBP               |  |     |  |  |                     | GBP            |  |  |  |  |  |
|                     | JPY               |  |  |  |     |                     | JPY            |  |  |     |  |                     | JPY               |  |     |  |  |                     | JPY            |  |  |  |  |  |
|                     | SGD               |  |  |  |     |                     | SGD            |  |  |     |  |                     | SGD               |  |     |  |  |                     | SGD            |  |  |  |  |  |
|                     | THB               |  |  |  |     |                     | THB            |  |  |     |  |                     | THB               |  |     |  |  |                     | THB            |  |  |  |  |  |
|                     | USD               |  |  |  |     |                     | USD            |  |  |     |  |                     | USD               |  |     |  |  |                     | USD            |  |  |  |  |  |
|                     | Mata uang lainnya |  |  |  |     |                     | Other currency |  |  |     |  |                     | Mata uang lainnya |  |     |  |  |                     | Other currency |  |  |  |  |  |
|                     | IDR               |  |  |  |     |                     | IDR            |  |  |     |  |                     | IDR               |  |     |  |  |                     | IDR            |  |  |  |  |  |
|                     | AUD               |  |  |  |     |                     | AUD            |  |  |     |  |                     | AUD               |  |     |  |  |                     | AUD            |  |  |  |  |  |
|                     | CAD               |  |  |  |     |                     | CAD            |  |  |     |  |                     | CAD               |  |     |  |  |                     | CAD            |  |  |  |  |  |
|                     | CNY               |  |  |  |     |                     | CNY            |  |  |     |  |                     | CNY               |  |     |  |  |                     | CNY            |  |  |  |  |  |
| EUR                 |                   |  |  |  | EUR |                     |                |  |  |     |  |                     |                   |  |     |  |  |                     |                |  |  |  |  |  |

|                                                   |                   |  |  |  |  |                                                   |                |                                                   |                   |  |  |  |  |  |                                                   |                |
|---------------------------------------------------|-------------------|--|--|--|--|---------------------------------------------------|----------------|---------------------------------------------------|-------------------|--|--|--|--|--|---------------------------------------------------|----------------|
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  |  |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            |
|                                                   | AUD               |  |  |  |  |                                                   | AUD            |                                                   | AUD               |  |  |  |  |  |                                                   | AUD            |
|                                                   | CAD               |  |  |  |  |                                                   | CAD            |                                                   | CAD               |  |  |  |  |  |                                                   | CAD            |
|                                                   | CNY               |  |  |  |  |                                                   | CNY            |                                                   | CNY               |  |  |  |  |  |                                                   | CNY            |
|                                                   | EUR               |  |  |  |  |                                                   | EUR            |                                                   | EUR               |  |  |  |  |  |                                                   | EUR            |
|                                                   | HKD               |  |  |  |  |                                                   | HKD            |                                                   | HKD               |  |  |  |  |  |                                                   | HKD            |
|                                                   | GBP               |  |  |  |  |                                                   | GBP            |                                                   | GBP               |  |  |  |  |  |                                                   | GBP            |
|                                                   | JPY               |  |  |  |  |                                                   | JPY            |                                                   | JPY               |  |  |  |  |  |                                                   | JPY            |
|                                                   | SGD               |  |  |  |  |                                                   | SGD            |                                                   | SGD               |  |  |  |  |  |                                                   | SGD            |
|                                                   | THB               |  |  |  |  |                                                   | THB            |                                                   | THB               |  |  |  |  |  |                                                   | THB            |
|                                                   | USD               |  |  |  |  |                                                   | USD            |                                                   | USD               |  |  |  |  |  |                                                   | USD            |
|                                                   | Mata uang lainnya |  |  |  |  |                                                   | Other currency |                                                   | Mata uang lainnya |  |  |  |  |  |                                                   | Other currency |
| Pinjaman sindikasi                                | IDR               |  |  |  |  | Syndicated bank loans                             | IDR            | Pinjaman sindikasi                                | IDR               |  |  |  |  |  | Syndicated bank loans                             | IDR            |
|                                                   | AUD               |  |  |  |  |                                                   | AUD            |                                                   | AUD               |  |  |  |  |  |                                                   | AUD            |
|                                                   | CAD               |  |  |  |  |                                                   | CAD            |                                                   | CAD               |  |  |  |  |  |                                                   | CAD            |
|                                                   | CNY               |  |  |  |  |                                                   | CNY            |                                                   | CNY               |  |  |  |  |  |                                                   | CNY            |
|                                                   | EUR               |  |  |  |  |                                                   | EUR            |                                                   | EUR               |  |  |  |  |  |                                                   | EUR            |
|                                                   | HKD               |  |  |  |  |                                                   | HKD            |                                                   | HKD               |  |  |  |  |  |                                                   | HKD            |
|                                                   | GBP               |  |  |  |  |                                                   | GBP            |                                                   | GBP               |  |  |  |  |  |                                                   | GBP            |
|                                                   | JPY               |  |  |  |  |                                                   | JPY            |                                                   | JPY               |  |  |  |  |  |                                                   | JPY            |
|                                                   | SGD               |  |  |  |  |                                                   | SGD            |                                                   | SGD               |  |  |  |  |  |                                                   | SGD            |
|                                                   | THB               |  |  |  |  |                                                   | THB            |                                                   | THB               |  |  |  |  |  |                                                   | THB            |
|                                                   | USD               |  |  |  |  |                                                   | USD            |                                                   | USD               |  |  |  |  |  |                                                   | USD            |
|                                                   | Mata uang lainnya |  |  |  |  |                                                   | Other currency |                                                   | Mata uang lainnya |  |  |  |  |  |                                                   | Other currency |
| Bank asing lainnya                                | IDR               |  |  |  |  | Other foreign banks                               | IDR            | Bank asing lainnya                                | IDR               |  |  |  |  |  | Other foreign banks                               | IDR            |
|                                                   | AUD               |  |  |  |  |                                                   | AUD            |                                                   | AUD               |  |  |  |  |  |                                                   | AUD            |
|                                                   | CAD               |  |  |  |  |                                                   | CAD            |                                                   | CAD               |  |  |  |  |  |                                                   | CAD            |
|                                                   | CNY               |  |  |  |  |                                                   | CNY            |                                                   | CNY               |  |  |  |  |  |                                                   | CNY            |
|                                                   | EUR               |  |  |  |  |                                                   | EUR            |                                                   | EUR               |  |  |  |  |  |                                                   | EUR            |
|                                                   | HKD               |  |  |  |  |                                                   | HKD            |                                                   | HKD               |  |  |  |  |  |                                                   | HKD            |
|                                                   | GBP               |  |  |  |  |                                                   | GBP            |                                                   | GBP               |  |  |  |  |  |                                                   | GBP            |
|                                                   | JPY               |  |  |  |  |                                                   | JPY            |                                                   | JPY               |  |  |  |  |  |                                                   | JPY            |
|                                                   | SGD               |  |  |  |  |                                                   | SGD            |                                                   | SGD               |  |  |  |  |  |                                                   | SGD            |
|                                                   | THB               |  |  |  |  |                                                   | THB            |                                                   | THB               |  |  |  |  |  |                                                   | THB            |
|                                                   | USD               |  |  |  |  |                                                   | USD            |                                                   | USD               |  |  |  |  |  |                                                   | USD            |
|                                                   | Mata              |  |  |  |  |                                                   | Other          |                                                   | Mata              |  |  |  |  |  |                                                   | Other          |

| uang lainnya       |                   |  |            |       |  | currency          |                |
|--------------------|-------------------|--|------------|-------|--|-------------------|----------------|
| Bank lokal lainnya | IDR               |  | 2026-07-17 | 0.069 |  | Other local banks | IDR            |
|                    | AUD               |  |            |       |  |                   | AUD            |
|                    | CAD               |  |            |       |  |                   | CAD            |
|                    | CNY               |  |            |       |  |                   | CNY            |
|                    | EUR               |  |            |       |  |                   | EUR            |
|                    | HKD               |  |            |       |  |                   | HKD            |
|                    | GBP               |  |            |       |  |                   | GBP            |
|                    | JPY               |  |            |       |  |                   | JPY            |
|                    | SGD               |  |            |       |  |                   | SGD            |
|                    | THB               |  |            |       |  |                   | THB            |
|                    | USD               |  |            |       |  |                   | USD            |
|                    | Mata uang lainnya |  |            |       |  |                   | Other currency |
|                    |                   |  |            |       |  |                   |                |

30 June 2026

| Catatan utang bank jangka pendek                  |      |                                                              | Notes for short-term bank loans             |                                       |                                             |
|---------------------------------------------------|------|--------------------------------------------------------------|---------------------------------------------|---------------------------------------|---------------------------------------------|
| Catatan utang bank jangka pendek [baris komponen] |      |                                                              |                                             |                                       |                                             |
|                                                   |      | <u>Utang bank jangka pendek, nilai dalam mata uang asing</u> | <u>Jatuh tempo utang bank jangka pendek</u> | <u>Bunga utang bank jangka pendek</u> | <u>Jenis bunga utang bank jangka pendek</u> |
| Kreditur                                          | Mata |                                                              |                                             |                                       | Creditor                                    |
| nama                                              | uang |                                                              |                                             |                                       | Currency                                    |
| bank                                              |      |                                                              |                                             |                                       | bank                                        |
|                                                   |      |                                                              |                                             |                                       | name                                        |

| uang lainnya       |                   |  |  |  |  | currency          |                |
|--------------------|-------------------|--|--|--|--|-------------------|----------------|
| Bank lokal lainnya | IDR               |  |  |  |  | Other local banks | IDR            |
|                    | AUD               |  |  |  |  |                   | AUD            |
|                    | CAD               |  |  |  |  |                   | CAD            |
|                    | CNY               |  |  |  |  |                   | CNY            |
|                    | EUR               |  |  |  |  |                   | EUR            |
|                    | HKD               |  |  |  |  |                   | HKD            |
|                    | GBP               |  |  |  |  |                   | GBP            |
|                    | JPY               |  |  |  |  |                   | JPY            |
|                    | SGD               |  |  |  |  |                   | SGD            |
|                    | THB               |  |  |  |  |                   | THB            |
|                    | USD               |  |  |  |  |                   | USD            |
|                    | Mata uang lainnya |  |  |  |  |                   | Other currency |
|                    |                   |  |  |  |  |                   |                |

31 December 2025

| Catatan utang bank jangka pendek                  |      |                                                              |                                             | Notes for short-term bank loans       |                                             |
|---------------------------------------------------|------|--------------------------------------------------------------|---------------------------------------------|---------------------------------------|---------------------------------------------|
| Catatan utang bank jangka pendek [baris komponen] |      |                                                              |                                             |                                       |                                             |
|                                                   |      | <u>Utang bank jangka pendek, nilai dalam mata uang asing</u> | <u>Jatuh tempo utang bank jangka pendek</u> | <u>Bunga utang bank jangka pendek</u> | <u>Jenis bunga utang bank jangka pendek</u> |
| Kreditur                                          | Mata |                                                              |                                             |                                       | Creditor                                    |
| nama                                              | uang |                                                              |                                             |                                       | Currency                                    |
| bank                                              |      |                                                              |                                             |                                       | bank                                        |
|                                                   |      |                                                              |                                             |                                       | name                                        |