

|             |                                                         |
|-------------|---------------------------------------------------------|
| Nomor Surat | 054/Corsec/VII/2026                                     |
| Nama Emiten | PT DFI Retail Nusantara Tbk                             |
| Kode Emiten | HERO                                                    |
| 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 Distribusi Mebel Nusantara                    | Perdagangan Besar | Kota Tangerang         | 2021           | Operasi        | 250.307     | JUTAAN | IDR       | 100.0          |
| 2  | PT Rumah Mebel Nusantara                         | Ritel             | Kota Tangerang         | 2020           | Operasi        | 735.727     | JUTAAN | IDR       | 99.99          |
| 3  | PT Distribusi Kesehatan dan Kecantikan Nusantara | Perdagangan Besar | Kota Tangerang Selatan | 2022           | Operasi        | 11.129      | JUTAAN | IDR       | 99.99          |

Dokumen ini merupakan dokumen resmi PT DFI Retail Nusantara Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

PT DFI Retail Nusantara Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

### Informasi umum

|                                                                             | 30 June 2026                           |
|-----------------------------------------------------------------------------|----------------------------------------|
| Informasi umum                                                              |                                        |
| Nama entitas                                                                | PT DFI Retail Nusantara Tbk            |
| Penjelasan perubahan nama dari akhir periode laporan sebelumnya             |                                        |
| Kode entitas                                                                | HERO                                   |
| Nomor identifikasi entitas                                                  | AA034                                  |
| Industri utama entitas                                                      | Umum / General                         |
| Standar akuntansi yang dipilih                                              | PSAK                                   |
| Sektor                                                                      | E. Consumer Cyclical                   |
| Subsektor                                                                   | E7. Retailing                          |
| Industri                                                                    | E74. Specialty Retail                  |
| Subindustri                                                                 | E744. Specialty Stores                 |
| Informasi pemegang saham pengendali                                         | Foreign Corporation                    |
| Jenis entitas                                                               | Local Company - Indonesia Jurisdiction |
| Jenis efek yang dicatatkan                                                  | Saham / Stock                          |
| Jenis papan perdagangan tempat entitas tercatat                             | Utama / Main                           |
| Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas  | Entitas grup / Group entity            |
| Periode penyampaian laporan keuangan                                        | Kuartal II / Second Quarter            |
| Tanggal Surat Pernyataan Direksi                                            | July 30, 2026                          |
| Tanggal awal periode berjalan                                               | January 01, 2026                       |
| Tanggal akhir periode berjalan                                              | June 30, 2026                          |
| Tanggal akhir tahun sebelumnya                                              | December 31, 2025                      |
| Tanggal awal periode sebelumnya                                             | January 01, 2025                       |
| Tanggal akhir periode sebelumnya                                            | June 30, 2025                          |
| Tanggal akhir 2 tahun sebelumnya                                            | December 31, 2024                      |
| Mata uang pelaporan                                                         | Rupiah / IDR                           |
| Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah |                                        |
| Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan     | Jutaan / In Million                    |
| Jenis laporan atas laporan keuangan                                         | Tidak Diaudit / Unaudit                |
| Jenis opini auditor                                                         |                                        |
| Hal yang diungkapkan dalam                                                  |                                        |

### General information

|                                                                                     |  |
|-------------------------------------------------------------------------------------|--|
| General information                                                                 |  |
| Entity name                                                                         |  |
| Explanation of change in name from the end of the preceding reporting period        |  |
| Entity code                                                                         |  |
| Entity identification number                                                        |  |
| Entity main industry                                                                |  |
| Selected accounting standards                                                       |  |
| Sector                                                                              |  |
| Subsector                                                                           |  |
| Industry                                                                            |  |
| Subindustry                                                                         |  |
| Controlling shareholder information                                                 |  |
| Type of entity                                                                      |  |
| Type of listed securities                                                           |  |
| Type of board on which the entity is listed                                         |  |
| Whether the financial statements are of an individual entity or a group of entities |  |
| Period of financial statements submissions                                          |  |
| Date Of Board Of Directors' Statement Letter                                        |  |
| Current period start date                                                           |  |
| Current period end date                                                             |  |
| Prior year end date                                                                 |  |
| Prior period start date                                                             |  |
| Prior period end date                                                               |  |
| Prior 2 year end date                                                               |  |
| Description of presentation currency                                                |  |
| Conversion rate at reporting date if presentation currency is other than rupiah     |  |
| Level of rounding used in financial statements                                      |  |
| Type of report on financial statements                                              |  |
| Type of auditor's opinion                                                           |  |
| 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 |          | 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> |                                                                        |
|--------------------------------------------------------------------------|---------------------|-------------------------|------------------------------------------------------------------------|
| Laporan posisi keuangan                                                  |                     |                         | Statement of financial position                                        |
| Aset                                                                     |                     |                         | Assets                                                                 |
| Aset lancar                                                              |                     |                         | Current assets                                                         |
| Kas dan setara kas                                                       | 25,591              | 47,089                  | Cash and cash equivalents                                              |
| Wesel tagih                                                              |                     |                         | Notes receivable                                                       |
| Investasi jangka pendek                                                  |                     |                         | Short-term investments                                                 |
| Dana yang dibatasi penggunaannya lancar                                  |                     |                         | Current restricted funds                                               |
| Aset keuangan lancar                                                     |                     |                         | Current financial assets                                               |
| 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                                             |                     |                         | Other current financial assets                                         |
| Aset keuangan derivatif lancar                                           |                     |                         | Current derivative financial assets                                    |
| Piutang usaha                                                            |                     |                         | Trade receivables                                                      |
| Piutang usaha pihak ketiga                                               | 56,535              | 118,863                 | Trade receivables third parties                                        |
| Piutang usaha pihak berelasi                                             |                     |                         | Trade receivables related parties                                      |
| Piutang sewa pembiayaan lancar                                           |                     |                         | Current finance lease receivables                                      |
| Piutang retensi                                                          |                     |                         | Retention receivables                                                  |
| Piutang retensi pihak ketiga                                             |                     |                         | Retention receivables third parties                                    |
| Piutang retensi pihak berelasi                                           |                     |                         | Retention receivables related parties                                  |
| Tagihan bruto pemberi kerja                                              |                     |                         | Unbilled receivables                                                   |
| 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                                                 |
| Piutang nasabah                                                          |                     |                         | Current customer                                                       |

| <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                                                           | 30,702    | 38,531  | Other receivables third parties                                   |
| Piutang lainnya pihak berelasi                                                         | 13,601    | 3,609   | 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                                                                      | 1,037,446 | 974,350 | Current inventories                                               |
| Aset biologis lancar                                                                   |           |         | Current biological assets                                         |
| Biaya dibayar dimuka lancar                                                            | 32,041    | 38,128  | 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                                                               | 16,842    | 12,167  | Other current advances                                            |
| Pajak dibayar dimuka lancar                                                            | 145,296   | 108,752 | 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 | 0         | 77,199  | 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               |

|                                                            |           |           |                                                                   |
|------------------------------------------------------------|-----------|-----------|-------------------------------------------------------------------|
| sebagai dimiliki untuk didistribusikan kepada pemilik      |           |           | held-for-distribution to owners                                   |
| <b>Jumlah aset lancar</b>                                  | 1,358,054 | 1,418,688 | <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                                |           |           | 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                            |           |           | 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           | 1,611     | 1,611     | 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                                             |           |           | Other non-current financial assets                                         |
| Aset keuangan derivatif tidak lancar                                           |           |           | Non-current derivative financial assets                                    |
| Biaya dibayar dimuka tidak lancar                                              | 5,018     | 5,262     | Non-current prepaid expenses                                               |
| Pajak dibayar dimuka tidak lancar                                              | 73,596    | 73,596    | Non-current prepaid taxes                                                  |
| Aset pajak tangguhan                                                           | 171,845   | 185,726   | 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                                                             | 778,490   | 778,490   | Investment properties                                                      |
| Tanah Belum Dikembangkan                                                       |           |           | Undeveloped land                                                           |
| Aset tetap                                                                     | 1,753,130 | 1,813,213 | 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                            |                  |                  | Non-current claims for tax refund                              |
| Aset imbalan pasca kerja                                              |                  |                  | Post-employment benefit assets                                 |
| Goodwill                                                              |                  |                  | Goodwill                                                       |
| Aset takberwujud selain goodwill                                      | 79,541           | 76,205           | Intangible assets other than goodwill                          |
| Aset pengampunan pajak tidak lancar                                   |                  |                  | Non-current tax amnesty assets                                 |
| Aset tidak lancar non-keuangan lainnya                                | 88,493           | 72,185           | Other non-current non-financial assets                         |
| <b>Jumlah aset tidak lancar</b>                                       | <b>2,951,724</b> | <b>3,006,288</b> | <b>Total non-current assets</b>                                |
| <b>Jumlah aset</b>                                                    | <b>4,309,778</b> | <b>4,424,976</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                                              | 615,000          | 580,000          | Short term bank loans                                          |
| Utang trust receipts                                                  |                  |                  | Trust receipts payables                                        |
| <b>Utang usaha</b>                                                    |                  |                  | <b>Trade payables</b>                                          |

|                                                    |         |         |                                                           |
|----------------------------------------------------|---------|---------|-----------------------------------------------------------|
| Utang usaha pihak ketiga                           | 498,498 | 626,124 | Trade payables third parties                              |
| Utang usaha pihak berelasi                         | 0       | 75      | Trade payables related parties                            |
| <b>Utang lainnya</b>                               |         |         | <b>Other payables</b>                                     |
| Utang lainnya pihak ketiga                         | 131,635 | 140,197 | Other payables third parties                              |
| Utang lainnya pihak berelasi                       | 31,345  | 135,621 | Other payables related parties                            |
| <b>Uang muka pelanggan jangka pendek</b>           |         |         | <b>Current advances from customers</b>                    |
| Uang muka pelanggan jangka pendek pihak ketiga     |         |         | 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          | 0       | 24,076  | Other current financial liabilities                       |
| Beban akrual jangka pendek                         | 223,976 | 202,122 | Current accrued expenses                                  |
| Liabilitas imbalan pasca kerja jangka pendek       | 58,117  | 98,935  | Short-term post-employment benefit obligations            |
| Utang pajak                                        | 73,537  | 62,719  | 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                            |

|                                                                                                                                                                                                   |         |         |                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------------------------------------------------------------------------------------------------------------------------------------------|
| Liabilitas bruto kepada pemberi kerja pihak berelasi                                                                                                                                              |         |         | Due to customers related parties                                                                                                             |
| Pendapatan ditangguhkan jangka pendek                                                                                                                                                             | 10,588  | 10,327  | 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                                                                                                                                                                     | 136,630 | 108,987 | 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                                                                                                                                                        |         |         | Current maturities of bank loans                                                                                                             |

|                                                                                                              |  |  |                                                                          |
|--------------------------------------------------------------------------------------------------------------|--|--|--------------------------------------------------------------------------|
| 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  | 100,004 | 94,542 | 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                                                          | 358,611          | 331,501          | 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>2,237,941</b> | <b>2,415,226</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                                                                  |                  |                  | 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                                                   |                  |                  | Long-term bank loans                                   |
| Utang lembaga keuangan non-bank                                                             |                  |                  | Long term non-bank financial insitutions 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                  | 247,368 | 253,623 | 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                                  | 1,333   | 2,812   | 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                                           | 36,165 | 35,058 | 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                             | 65,495 | 59,617 | Long-term post-employment benefit obligations                                       |
| Liabilitas pengampunan pajak tidak lancar                                |        |        | Non-current tax amnesty liabilities                                                 |
| Liabilitas keuangan jangka panjang lainnya                               |        |        | Other non-current financial liabilities                                             |
| Liabilitas non-keuangan jangka panjang                                   |        |        | Other non-current non-financial liabilities                                         |

|                                                                                                  |               |               |                                                                                                     |
|--------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------------------------------------------|
| <b>Jumlah liabilitas jangka panjang</b>                                                          | 350,361       | 351,110       | <b>Total non-current liabilities</b>                                                                |
| <b>Jumlah liabilitas</b>                                                                         | 2,588,302     | 2,766,336     | <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                                                                                      | 209,182       | 209,182       | Common stocks                                                                                       |
| Saham preferen                                                                                   |               |               | Preferred stocks                                                                                    |
| Tambahan modal disetor                                                                           | 2,988,060     | 2,988,060     | Additional paid-in capital                                                                          |
| Saham treasuri                                                                                   |               |               | Treasury stocks                                                                                     |
| Uang muka setoran modal                                                                          |               |               | Advances in capital stock                                                                           |
| Opsi saham                                                                                       |               |               | Stock options                                                                                       |
| Cadangan revaluasi                                                                               | 492,570       | 492,570       | Revaluation reserves                                                                                |
| Cadangan selisih kurs penjabaran                                                                 |               |               | 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                                                                  | ( 50 )        | ( 191 )       | Reserve of cash flow hedges                                                                         |
| Cadangan pengukuran kembali program imbalan pasti                                                |               |               | 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                                                                         |               |               | Other components of equity                                                                          |
| <b>Saldo laba (akumulasi kerugian)</b>                                                           |               |               | <b>Retained earnings (deficit)</b>                                                                  |
| Saldo laba yang telah ditentukan penggunaannya                                                   | 42,000        | 42,000        | Appropriated retained earnings                                                                      |
| Saldo laba yang belum ditentukan penggunaannya                                                   | ( 2,010,286 ) | ( 2,072,981 ) | Unappropriated retained earnings                                                                    |
|                                                                                                  |               |               |                                                                                                     |

|                                                                       |           |           |                                                                    |
|-----------------------------------------------------------------------|-----------|-----------|--------------------------------------------------------------------|
| <b>Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk</b> | 1,721,476 | 1,658,640 | <b>Total equity attributable to equity owners of parent entity</b> |
| Proforma ekuitas                                                      |           |           | Proforma equity                                                    |
| Kepentingan non-pengendali                                            |           |           | Non-controlling interests                                          |
| <b>Jumlah ekuitas</b>                                                 | 1,721,476 | 1,658,640 | <b>Total equity</b>                                                |
| <b>Jumlah liabilitas dan ekuitas</b>                                  | 4,309,778 | 4,424,976 | <b>Total liabilities and equity</b>                                |

**[1321000] Statement of profit or loss and other comprehensive income, OCI components presented before tax, by function - General Industry**

**Laporan laba rugi dan penghasilan komprehensif lain**

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

|                                                                                         | 30 June 2026     | 30 June 2025     |                                                                            |
|-----------------------------------------------------------------------------------------|------------------|------------------|----------------------------------------------------------------------------|
| Laporan laba rugi dan penghasilan komprehensif lain                                     |                  |                  | Statement of profit or loss and other comprehensive income                 |
| Penjualan dan pendapatan usaha                                                          | 2,712,811        | 2,354,475        | Sales and revenue                                                          |
| Beban pokok penjualan dan pendapatan                                                    | ( 1,524,804 )    | ( 1,275,749 )    | Cost of sales and revenue                                                  |
| <b>Jumlah laba bruto</b>                                                                | <b>1,188,007</b> | <b>1,078,726</b> | <b>Total gross profit</b>                                                  |
| Beban penjualan                                                                         | ( 133,897 )      | ( 78,198 )       | Selling expenses                                                           |
| Beban umum dan administrasi                                                             | ( 939,866 )      | ( 864,964 )      | General and administrative expenses                                        |
| Pendapatan dividen                                                                      |                  |                  | Dividends income                                                           |
| Pendapatan bunga                                                                        |                  |                  | Interest income                                                            |
| Pendapatan investasi                                                                    |                  |                  | Investment income                                                          |
| Pendapatan keuangan                                                                     | 441              | 158              | Finance income                                                             |
| Beban bunga dan keuangan                                                                | ( 47,178 )       | ( 64,342 )       | Interest and finance costs                                                 |
| Keuntungan (kerugian) selisih kurs mata uang asing                                      | 5,602            | 11,143           | Gains (losses) on changes in foreign exchange rates                        |
| Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas |                  |                  | 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                                                                      | ( 35,206 )       | 4,502            | Other income                                                               |
| Beban lainnya                                                                           |                  |                  | Other expenses                                                             |
| Keuntungan (kerugian) lainnya                                                           |                  |                  | Other gains (losses)                                                       |
| <b>Jumlah laba (rugi) sebelum pajak penghasilan</b>                                     | <b>37,903</b>    | <b>87,025</b>    | <b>Total profit (loss) before tax</b>                                      |
| Pendapatan (beban) pajak                                                                | ( 14,324 )       | ( 35,328 )       | Tax benefit (expenses)                                                     |
| <b>Jumlah laba (rugi) dari operasi yang dilanjutkan</b>                                 | <b>23,579</b>    | <b>51,697</b>    | <b>Total profit (loss) from continuing operations</b>                      |
| Laba (rugi) dari operasi yang dihentikan                                                | 39,116           | 23,481           | Profit (loss) from discontinued operations                                 |
| <b>Jumlah laba (rugi)</b>                                                               | <b>62,695</b>    | <b>75,178</b>    | <b>Total profit (loss)</b>                                                 |
| <b>Pendapatan komprehensif lainnya, sebelum pajak</b>                                   |                  |                  | <b>Other comprehensive income, before tax</b>                              |
| <b>Pendapatan</b>                                                                       |                  |                  | <b>Other comprehensive</b>                                                 |

| <b>komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak</b>                                                    |     |       | <b>income that will not be reclassified to profit or loss, before tax</b>                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|-------------------------------------------------------------------------------------------------------------|
| Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, sebelum pajak                                       |     |       | Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, before tax   |
| Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, sebelum pajak                                             |     |       | Other comprehensive income for remeasurement of defined benefit obligation, before tax                      |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak                       |     |       | Other adjustments to other comprehensive income that will not be reclassified to profit or loss, before tax |
| Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak                                         |     |       | Total other comprehensive income that will not be reclassified to profit or loss, before tax                |
| <b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak</b>                                               |     |       | <b>Other comprehensive income that may be reclassified to profit or loss, before tax</b>                    |
| Keuntungan (kerugian) selisih kurs penjabaran, sebelum pajak                                                                               |     |       | Gains (losses) on exchange differences on translation, before tax                                           |
| Penyesuaian reklasifikasi selisih kurs penjabaran, sebelum pajak                                                                           |     |       | Reclassification adjustments on exchange differences on translation, before tax                             |
| Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan melalui penghasilan komprehensif lain, sebelum pajak |     |       | Unrealised gains (losses) on changes in fair value through other comprehensive income, before tax           |
| Penyesuaian reklasifikasi atas aset keuangan nilai wajar melalui pendapatan komprehensif lainnya, sebelum pajak                            |     |       | Reclassification adjustments on fair value through other comprehensive income financial assets, before tax  |
| Keuntungan (kerugian) lindung nilai arus kas, sebelum pajak                                                                                | 181 | 2,310 | Gains (losses) on cash flow hedges, before tax                                                              |
| Penyesuaian reklasifikasi atas lindung nilai arus kas, sebelum pajak                                                                       |     |       | Reclassification adjustments on cash flow hedges, before tax                                                |

|                                                                                                                                                                                              |               |               |                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Nilai tercatat dari aset (liabilitas) non-keuangan yang perolehan atau keterjadiannya merupakan suatu prakiraan transaksi yang kemungkinan besar terjadi yang dilindung nilai, sebelum pajak |               |               | Carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged on highly probable forecast transaction, adjusted from equity, before tax |
| Keuntungan (kerugian) lindung nilai investasi bersih kegiatan usaha luar negeri, sebelum pajak                                                                                               |               |               | Gains (losses) on hedges of net investments in foreign operations, before tax                                                                                           |
| Penyesuaian reklasifikasi atas lindung nilai investasi bersih kegiatan usaha luar negeri, sebelum pajak                                                                                      |               |               | Reclassification adjustments on hedges of net investments in foreign operations, before tax                                                                             |
| Bagian pendapatan komprehensif lainnya dari entitas asosiasi yang dicatat dengan menggunakan metode ekuitas, sebelum pajak                                                                   |               |               | Share of other comprehensive income of associates accounted for using equity method, before tax                                                                         |
| Bagian pendapatan komprehensif lainnya dari entitas ventura bersama yang dicatat dengan menggunakan metode ekuitas, sebelum pajak                                                            |               |               | Share of other comprehensive income of joint ventures accounted for using equity method, before tax                                                                     |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak                                                                               |               |               | Other adjustments to other comprehensive income that may be reclassified to profit or loss, before tax                                                                  |
| Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak                                                                                                 | 181           | 2,310         | Total other comprehensive income that may be reclassified to profit or loss, before tax                                                                                 |
| Jumlah pendapatan komprehensif lainnya, sebelum pajak                                                                                                                                        | 181           | 2,310         | Total other comprehensive income, before tax                                                                                                                            |
| Pajak atas pendapatan komprehensif lainnya                                                                                                                                                   | ( 40 )        | ( 508 )       | Tax on other comprehensive income                                                                                                                                       |
| <b>Jumlah pendapatan komprehensif lainnya, setelah pajak</b>                                                                                                                                 | <b>141</b>    | <b>1,802</b>  | <b>Total other comprehensive income, after tax</b>                                                                                                                      |
| <b>Jumlah laba rugi komprehensif</b>                                                                                                                                                         | <b>62,836</b> | <b>76,980</b> | <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                                                                                                                                        | 62,695        | 75,178        | Profit (loss) attributable to parent entity                                                                                                                             |
|                                                                                                                                                                                              |               |               |                                                                                                                                                                         |

|                                                                               |           |           |                                                                                    |
|-------------------------------------------------------------------------------|-----------|-----------|------------------------------------------------------------------------------------|
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali            |           |           | Profit (loss) attributable to non-controlling interests                            |
| <b>Laba rugi komprehensif yang dapat diatribusikan</b>                        |           |           | <b>Comprehensive income attributable to</b>                                        |
| Laba rugi komprehensif yang dapat diatribusikan ke entitas induk              | 62,836    | 76,980    | Comprehensive income attributable to parent entity                                 |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali |           |           | 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                     | 0.0000060 | 0.000012  | Basic earnings (loss) per share from continuing operations                         |
| Laba (rugi) per saham dasar dari operasi yang dihentikan                      | 0.0000090 | 0.0000060 | 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                  | 0.0000060 | 0.000012  | Diluted earnings (loss) per share from continuing operations                       |
| Laba (rugi) per saham dilusian dari operasi yang dihentikan                   | 0.0000090 | 0.0000060 | Diluted earnings (loss) per share from discontinued operations                     |

Laporan perubahan ekuitas

|                                                                                                                                            | Common<br>stocks | Preferred<br>stocks | Additional<br>paid-in<br>capital | Treasury<br>stocks | Advances in<br>capital stock  | Stock<br>options | Translation<br>adjustment         | Revaluation<br>reserves | Reserve of exchange<br>differences on translation | Reserve for changes in fair value of fair value through<br>other comprehensive income financial assets | Reserve of gains (losses) from<br>investments in equity instruments | Reserve of<br>share-based<br>payments    | Reserve of cash<br>flow hedges        | Reserve of remeasurements<br>of defined benefit plans   | Other<br>reserves   | Difference Due to Changes of<br>Equity in Subsidiary/Associates | Other equity<br>interests      | Difference in value of equity<br>transactions with non-controlling<br>interests | Other transactions with<br>non-controlling interests | Other components of<br>equity transactions | Appropriated retained<br>earnings                   | Unappropriated retained<br>earnings                 | Equity attributable to parent<br>entity                     | Proforma<br>equity  | Non-controlling<br>interests  | Equity                                                                                                            |                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------|----------------------------------|--------------------|-------------------------------|------------------|-----------------------------------|-------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------|---------------------------------------|---------------------------------------------------------|---------------------|-----------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------|---------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
|                                                                                                                                            | Saham<br>biasa   | Saham<br>preferen   | Tambahan<br>modal<br>disetor     | Saham<br>treasuri  | Uang muka<br>setoran<br>modal | Opsi<br>saham    | Penjabaran<br>laporan<br>keuangan | Cadangan<br>revaluasi   | Cadangan selisih kurs<br>penjabaran               | Cadangan perubahan nilai wajar aset keuangan nilai<br>wajar melalui pendapatan komprehensif lainnya    | Cadangan keuntungan (kerugian)<br>investasi pada instrumen ekuitas  | Cadangan<br>pembayaran berbasis<br>saham | Cadangan<br>lindung nilai arus<br>kas | Cadangan pengukuran<br>kembali program imbalan<br>pasti | Cadangan<br>lainnya | Selisih Transaksi Perubahan<br>Ekuitas Entitas Anak/Asosiasi    | Kepentingan<br>ekuitas lainnya | Selisih transaksi ekuitas dengan pihak<br>non-pengendali                        | Transaksi dengan pihak<br>non-pengendali lainnya     | Komponen transaksi<br>ekuitas lainnya      | Saldo laba yang telah<br>ditemukan<br>penggunaannya | Saldo laba yang belum<br>ditemukan<br>penggunaannya | Ekuitas yang dapat<br>distribusikan kepada entitas<br>induk | Proforma<br>ekuitas | Kepentingan<br>non-pengendali | Ekuitas                                                                                                           |                                                   |
| Laporan perubahan ekuitas [baris komponen]                                                                                                 |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Statement of changes in equity [line items]                                                                       |                                                   |
| Posisi ekuitas                                                                                                                             |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Equity position                                                                                                   |                                                   |
| Saldo awal periode sebelum penyajian kembali                                                                                               | 209,182          |                     | 2,988,060                        |                    |                               |                  |                                   | 492,570                 |                                                   |                                                                                                        |                                                                     |                                          | ( 191 )                               |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            | 42,000                                              | ( 2,072,981 )                                       | 1,658,640                                                   |                     |                               | 1,658,640                                                                                                         | Balance before restatement at beginning of period |
| Penyesuaian                                                                                                                                |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Adjustments                                                                                                       |                                                   |
| Penerapan awal standar akuntansi baru dan revisi                                                                                           |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Initial adoption of new and revised accounting standards                                                          |                                                   |
| Perubahan kebijakan akuntansi secara sukarela                                                                                              |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Voluntary changes in accounting policies                                                                          |                                                   |
| Koreksi kesalahan periode lalu                                                                                                             |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Correction of prior period errors                                                                                 |                                                   |
| Penyesuaian lainnya                                                                                                                        |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Other adjustments                                                                                                 |                                                   |
| Posisi ekuitas, awal periode                                                                                                               | 209,182          |                     | 2,988,060                        |                    |                               |                  |                                   | 492,570                 |                                                   |                                                                                                        |                                                                     |                                          | ( 191 )                               |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            | 42,000                                              | ( 2,072,981 )                                       | 1,658,640                                                   |                     |                               | 1,658,640                                                                                                         | Equity position, beginning of the period          |
| Laba (rugi)                                                                                                                                |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     | 62,695                                                      |                     |                               | 62,695                                                                                                            | Profit (loss)                                     |
| Pendapatan komprehensif lainnya                                                                                                            |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          | 141                                   |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             | 141                 |                               | 141                                                                                                               | Other comprehensive income                        |
| Penjabaran laporan keuangan                                                                                                                |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Translation adjustment                                                                                            |                                                   |
| Pembentukan cadangan umum                                                                                                                  |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Allocation for general reserves                                                                                   |                                                   |
| Distribusi dividen kas                                                                                                                     |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Distributions of cash dividends                                                                                   |                                                   |
| Distribusi dividen saham                                                                                                                   |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Distributions of stock dividends                                                                                  |                                                   |
| Penerbitan saham biasa                                                                                                                     |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Issuance of common stocks                                                                                         |                                                   |
| Penerbitan saham preferen                                                                                                                  |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Issuance of preferred stocks                                                                                      |                                                   |
| Biaya emisi efek                                                                                                                           |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Stock issuance costs                                                                                              |                                                   |
| Penerbitan instrumen yang dapat dikonversi                                                                                                 |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Issuance of convertible instruments                                                                               |                                                   |
| Kenaikan (penurunan) ekuitas melalui transaksi saham treasuri                                                                              |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Increase (decrease) in equity through treasury stock transactions                                                 |                                                   |
| Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham                                                                   |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Increase (decrease) in equity through share-based payment transactions                                            |                                                   |
| Pelaksanaan instrumen yang dapat dikonversi                                                                                                |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Exercise of warrants                                                                                              |                                                   |
| Pelaksanaan waran                                                                                                                          |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Exercise of warrants                                                                                              |                                                   |
| Kenaikan (penurunan) ekuitas melalui transaksi dengan pemilik ekuitas                                                                      |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Increase (decrease) in equity through transactions with owner's equity                                            |                                                   |
| Setoran modal dari kepentingan non-pengendali                                                                                              |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Stock subscription from non-controlling interests                                                                 |                                                   |
| Perubahan kepentingan non-pengendali atas akuisisi entitas anak                                                                            |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Changes in non-controlling interests due to acquisition of subsidiaries                                           |                                                   |
| Perubahan kepentingan non-pengendali atas pendirian entitas anak                                                                           |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Changes in non-controlling interests due to establishment of subsidiaries                                         |                                                   |
| Perubahan kepentingan non-pengendali atas pelepasan operasi yang dihentikan                                                                |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Changes in non-controlling interests due to disposal of subsidiaries                                              |                                                   |
| Perubahan kepentingan non-pengendali atas pelepasan sebagian kepemilikan pada entitas anak yang tidak mengakibatkan hilangnya pengendalian |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Changes in non-controlling interests due to disposal of a discontinued operation                                  |                                                   |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali                                              |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Changes in non-controlling interests due to partial disposal of interests in subsidiaries without loss of control |                                                   |
| Eliminasi defisit dalam rangka kuasi reorganisasi                                                                                          |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Changes in non-controlling interests due to other transactions with non-controlling interests                     |                                                   |
| Pelaksanaan opsi saham                                                                                                                     |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Elimination of deficit in connection with quasi-reorganisation                                                    |                                                   |
| Dampak penerapan psak no. 70 atas aset pengampunan pajak                                                                                   |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Stock options exercised                                                                                           |                                                   |
| Saldo penyesuaian dampak penerapan retrospektif atas PSAK                                                                                  |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Impact of psak no. 70 adoption on tax amnesty assets                                                              |                                                   |
| Transaksi ekuitas lainnya                                                                                                                  |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Retrospective adjustment of PSAK implementation                                                                   |                                                   |
| Posisi ekuitas, akhir periode                                                                                                              | 209,182          |                     | 2,988,060                        |                    |                               |                  |                                   | 492,570                 |                                                   |                                                                                                        |                                                                     |                                          | ( 50 )                                |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            | 42,000                                              | ( 2,010,286 )                                       | 1,721,476                                                   |                     |                               | 1,721,476                                                                                                         | Equity position, end of the period                |

Statement of changes in equity

Laporan perubahan ekuitas

|                                                                                                                                            | Common<br>stocks | Preferred<br>stocks | Additional<br>paid-in<br>capital | Treasury<br>stocks | Advances in<br>capital stock  | Stock<br>options | Translation<br>adjustment         | Revaluation<br>reserves | Reserve of exchange<br>differences on translation | Reserve for changes in fair value of fair value through<br>other comprehensive income financial assets | Reserve of gains (losses) from<br>investments in equity instruments | Reserve of<br>share-based<br>payments    | Reserve of cash<br>flow hedges        | Reserve of remeasurements<br>of defined benefit plans   | Other<br>reserves   | Difference Due to Changes of<br>Equity in Subsidiary/Associates | Other equity<br>interests      | Difference in value of equity<br>transactions with non-controlling<br>interests | Other transactions with<br>non-controlling interests | Other components of<br>equity transactions | Appropriated retained<br>earnings                   | Unappropriated retained<br>earnings                 | Equity attributable to parent<br>entity                     | Proforma<br>equity  | Non-controlling<br>interests  | Equity                                                   |                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------|----------------------------------|--------------------|-------------------------------|------------------|-----------------------------------|-------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------|---------------------------------------|---------------------------------------------------------|---------------------|-----------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------|---------------------|-------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                            | Saham<br>biasa   | Saham<br>preferen   | Tambahan<br>modal<br>disetor     | Saham<br>treasuri  | Uang muka<br>setoran<br>modal | Opsi<br>saham    | Penjabaran<br>laporan<br>keuangan | Cadangan<br>revaluasi   | Cadangan selisih kurs<br>penjabaran               | Cadangan perubahan nilai wajar aset keuangan nilai<br>wajar melalui pendapatan komprehensif lainnya    | Cadangan keuntungan (kerugian)<br>investasi pada instrumen ekuitas  | Cadangan<br>pembayaran berbasis<br>saham | Cadangan<br>lindung nilai arus<br>kas | Cadangan pengukuran<br>kembali program imbalan<br>pasti | Cadangan<br>lainnya | Selisih Transaksi Perubahan<br>Ekuitas Entitas Anak/Asosiasi    | Kepentingan<br>ekuitas lainnya | Selisih transaksi ekuitas dengan pihak<br>non-pengendali                        | Transaksi dengan pihak<br>non-pengendali lainnya     | Komponen transaksi<br>ekuitas lainnya      | Saldo laba yang telah<br>ditemukan<br>penggunaannya | Saldo laba yang belum<br>ditemukan<br>penggunaannya | Ekuitas yang dapat<br>distribusikan kepada entitas<br>induk | Proforma<br>ekuitas | Kepentingan<br>non-pengendali | Ekuitas                                                  |                                                                                                                   |
| Laporan perubahan ekuitas [baris komponen]                                                                                                 |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Statement of changes in equity [line items]              |                                                                                                                   |
| Posisi ekuitas                                                                                                                             |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Equity position                                          |                                                                                                                   |
| Saldo awal periode sebelum penyajian kembali                                                                                               | 209,182          |                     | 2,988,060                        |                    |                               |                  |                                   | 606,640                 |                                                   |                                                                                                        |                                                                     |                                          | ( 3 )                                 |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            | 42,000                                              | ( 2,352,657 )                                       | 1,493,222                                                   |                     |                               | 1,493,222                                                | Balance before restatement at beginning of period                                                                 |
| Penyesuaian                                                                                                                                |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Adjustments                                              |                                                                                                                   |
| Penerapan awal standar akuntansi baru dan revisi                                                                                           |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Initial adoption of new and revised accounting standards |                                                                                                                   |
| Perubahan kebijakan akuntansi secara sukarela                                                                                              |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Voluntary changes in accounting policies                 |                                                                                                                   |
| Koreksi kesalahan periode lalu                                                                                                             |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Correction of prior period errors                        |                                                                                                                   |
| Penyesuaian lainnya                                                                                                                        |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Other adjustments                                        |                                                                                                                   |
| Posisi ekuitas, awal periode                                                                                                               | 209,182          |                     | 2,988,060                        |                    |                               |                  |                                   | 606,640                 |                                                   |                                                                                                        |                                                                     |                                          | ( 3 )                                 |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            | 42,000                                              | ( 2,352,657 )                                       | 1,493,222                                                   |                     |                               | 1,493,222                                                | Equity position, beginning of the period                                                                          |
| Laba (rugi)                                                                                                                                |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | Profit (loss)                                            |                                                                                                                   |
| Pendapatan komprehensif lainnya                                                                                                            |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          | 1,802                                 |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | 75,178                                                   | Other comprehensive income                                                                                        |
| Penjabaran laporan keuangan                                                                                                                |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               | 1,802                                                    | Translation adjustment                                                                                            |
| Pembentukan cadangan umum                                                                                                                  |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Allocation for general reserves                                                                                   |
| Distribusi dividen kas                                                                                                                     |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Distributions of cash dividends                                                                                   |
| Distribusi dividen saham                                                                                                                   |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Distributions of stock dividends                                                                                  |
| Penerbitan saham biasa                                                                                                                     |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Issuance of common stocks                                                                                         |
| Penerbitan saham preferen                                                                                                                  |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Issuance of preferred stocks                                                                                      |
| Biaya emisi efek                                                                                                                           |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Stock issuance costs                                                                                              |
| Penerbitan instrumen yang dapat dikonversi                                                                                                 |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Issuance of convertible instruments                                                                               |
| Kenaikan (penurunan) ekuitas melalui transaksi saham treasuri                                                                              |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Increase (decrease) in equity through treasury stock transactions                                                 |
| Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham                                                                   |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Increase (decrease) in equity through share-based payment transactions                                            |
| Pelaksanaan instrumen yang dapat dikonversi                                                                                                |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Exercise of warrants                                                                                              |
| Pelaksanaan waran                                                                                                                          |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Exercise of warrants                                                                                              |
| Kenaikan (penurunan) ekuitas melalui transaksi dengan pemilik ekuitas                                                                      |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Increase (decrease) in equity through transactions with owner's equity                                            |
| Setoran modal dari kepentingan non-pengendali                                                                                              |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Stock subscription from non-controlling interests                                                                 |
| Perubahan kepentingan non-pengendali atas akuisisi entitas anak                                                                            |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Changes in non-controlling interests due to acquisition of subsidiaries                                           |
| Perubahan kepentingan non-pengendali atas pendirian entitas anak                                                                           |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Changes in non-controlling interests due to establishment of subsidiaries                                         |
| Perubahan kepentingan non-pengendali atas pelepasan operasi yang dihentikan                                                                |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Changes in non-controlling interests due to disposal of subsidiaries                                              |
| Perubahan kepentingan non-pengendali atas pelepasan sebagian kepemilikan pada entitas anak yang tidak mengakibatkan hilangnya pengendalian |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Changes in non-controlling interests due to disposal of a discontinued operation                                  |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali                                              |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Changes in non-controlling interests due to partial disposal of interests in subsidiaries without loss of control |
| Eliminasi defisit dalam rangka kuasi reorganisasi                                                                                          |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Elimination of deficit in connection with quasi-reorganisation                                                    |
| Pelaksanaan opsi saham                                                                                                                     |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Stock options exercised                                                                                           |
| Dampak penerapan psak no. 70 atas aset pengampunan pajak                                                                                   |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Impact of psak no. 70 adoption on tax amnesty assets                                                              |
| Saldo penyesuaian dampak penerapan retrospektif atas PSAK                                                                                  |                  |                     |                                  |                    |                               |                  |                                   | ( 75,517 )              |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     |                                                     |                                                             |                     |                               |                                                          | Retrospective adjustment of PSAK implementation                                                                   |
| Transaksi ekuitas lainnya                                                                                                                  |                  |                     |                                  |                    |                               |                  |                                   |                         |                                                   |                                                                                                        |                                                                     |                                          |                                       |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            |                                                     | 75,517                                              | 0                                                           |                     |                               | 0                                                        | Other equity transactions                                                                                         |
| Posisi ekuitas, akhir periode                                                                                                              | 209,182          |                     | 2,988,060                        |                    |                               |                  |                                   | 531,123                 |                                                   |                                                                                                        |                                                                     |                                          | 1,799                                 |                                                         |                     |                                                                 |                                |                                                                                 |                                                      |                                            | 42,000                                              | ( 2,201,962 )                                       | 1,570,202                                                   |                     |                               | 1,570,202                                                | Equity position, end of the period                                                                                |

Statement of changes in equity

**[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                                                                    | 2,764,151     | 2,361,797     | 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                                               | ( 1,714,491 ) | ( 1,484,736 ) | Payments to suppliers for goods and services                                   |
| Pembayaran gaji dan tunjangan                                                                | ( 402,027 )   | ( 358,398 )   | 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                                                   | ( 562,697 )   | ( 504,523 )   | 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>84,936</b> | <b>14,140</b> | <b>Cash generated from (used in) operations</b>                                |

|                                                                                                                                         |            |            |                                                                                                                 |
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| Penerimaan bunga, hasil investasi, provisi, dan komisi                                                                                  | 441        | 158        | 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                                                                                                 |            |            | Interests received from operating activities                                                                    |
| Pembayaran bunga dari aktivitas operasi                                                                                                 | ( 47,178 ) | ( 65,659 ) | Interests paid from operating activities                                                                        |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi                                                           | 0          | 178,329    | 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                                                                                                      | ( 33,526 ) | ( 34,111 ) | 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                            | 4,673      | 92,857     | 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> | 4,673      | 92,857     | <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                                             |            |            | 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                                                  | 92,377     | 131,974    | Proceeds from disposal of property, plant and equipment                  |
| Pembayaran untuk perolehan aset tetap                                                 | ( 87,202 ) | ( 49,415 ) | 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                                              | ( 15,961 ) | ( 4,310 ) | 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                                                                    |  |  | 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                                                                                      |                   |               | 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 | 0                 | 0             | 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>( 10,786 )</b> | <b>78,249</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                                                                                                                          | 35,000            | 0             | Proceeds from bank loans                                                                                                |
| Pembayaran pinjaman bank                                                                                                                          | ( 0 )             | ( 248,000 )   | 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                                                                                                             |

|                                                                                  |            |            |                                                                      |
|----------------------------------------------------------------------------------|------------|------------|----------------------------------------------------------------------|
| 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                                            | ( 77,551 ) | ( 84,971 ) | 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                                                  | 27,110     | 48,135     | 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                                    |

|                                                                                                            |                   |                    |                                                                                                    |
|------------------------------------------------------------------------------------------------------------|-------------------|--------------------|----------------------------------------------------------------------------------------------------|
| 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                                                       |                   |                    | 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                                                                |                   |                    | 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                                              |                   |                    | Other cash inflows (outflows) from financing activities                                            |
| <b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan</b>                    | <b>( 15,441 )</b> | <b>( 284,836 )</b> | <b>Total net cash flows received from (used in) financing activities</b>                           |
| <b>Jumlah kenaikan (penurunan) bersih kas dan setara kas</b>                                               | <b>( 21,554 )</b> | <b>( 113,730 )</b> | <b>Total net increase (decrease) in cash and cash equivalents</b>                                  |
| Kas dan setara kas arus kas, awal periode                                                                  | 47,089            | 142,034            | Cash and cash equivalents cash flows, beginning of the period                                      |
| Efek perubahan nilai kurs pada kas dan setara kas                                                          | 56                | 18                 | 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> | 25,591 | 28,322 | <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 disusun berdasarkan konsep harga perolehan, kecuali untuk properti investasi dan instrumen lindung nilai yang diukur sebesar nilai wajar melalui laba rugi 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 dibulatkan menjadi dan disajikan dalam jutaan Rupiah yang terdekat, kecuali dinyatakan lain. Lihat catatan 2d untuk informasi mata uang fungsional grup. Penyusunan laporan keuangan konsolidasian sesuai dengan Standar Akuntansi Keuangan di Indonesia mengharuskan penggunaan estimasi dan asumsi. Hal tersebut 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 dapat berdampak signifikan terhadap laporan keuangan konsolidasian diungkapkan di Catatan 4.          | Basis of preparation of consolidated financial statements |
| Prinsip-prinsip konsolidasi                     | Laporan keuangan konsolidasian meliputi laporan keuangan Perusahaan dan entitas anak. Entitas anak adalah seluruh entitas dimana Grup memiliki pengendalian. Grup mengendalikan suatu entitas 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 secara penuh sejak tanggal di mana pengendalian dialihkan kepada Grup. Entitas anak tidak dikonsolidasikan lagi sejak tanggal dimana Grup kehilangan pengendalian. Perubahan dalam bagian kepemilikan entitas induk pada entitas anak yang tidak mengakibatkan hilangnya pengendalian dicatat sebagai transaksi ekuitas. Ketika pengendalian atas entitas anak hilang, bagian kepemilikan yang tersisa di entitas tersebut diukur kembali pada nilai wajarnya dan keuntungan atau kerugian yang dihasilkan diakui dalam laba rugi. Seluruh transaksi, saldo, keuntungan dan kerugian intra kelompok usaha yang belum direalisasi yang material dalam Grup telah dieliminasi. | Principles of consolidation                               |
| Kas dan setara kas                              | Kas dan setara kas terdiri dari kas dan kas pada bank yang tidak digunakan sebagai jaminan atau tidak dibatasi penggunaannya. Pada laporan arus kas konsolidasian, kas dan setara kas mencakup kas, kas pada bank, deposito berjangka yang jatuh tempo dalam waktu tiga bulan atau kurang dan cerukan. Pada laporan posisi keuangan konsolidasian, cerukan disajikan dalam liabilitas jangka pendek.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Cash and cash equivalents                                 |
| Piutang usaha dan piutang lain-lain             | Piutang usaha dari pihak ketiga terdiri dari piutang dari kegiatan promosi dan penjualan yang dibayar dengan kartu kredit. Jika piutang diperkirakan dapat ditagih dalam waktu satu tahun atau kurang, piutang diklasifikasikan sebagai aset lancar. Jika tidak, piutang disajikan sebagai aset tidak lancar. Piutang lain-lain dari pihak ketiga terdiri dari piutang transaksi dari kegiatan non-perdagangan. Piutang usaha dan piutang lain-lain pada awalnya diakui sebesar nilai wajar dan selanjutnya diukur pada biaya perolehan diamortisasi dengan menggunakan metode bunga efektif apabila dampak pendiskontoan signifikan, dikurangi cadangan kerugian penurunan nilai. Cadangan penurunan nilai piutang diukur berdasar kerugian kredit ekspektasian dengan melakukan penelaahan atas kolektibilitas saldo secara individual atau kolektif sepanjang umur piutang menggunakan pendekatan yang disederhanakan                                                                                                                                                                                                                   | Trade and other receivables                               |

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                    |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
|                                  | dengan mempertimbangkan informasi yang bersifat forward-looking yang dilakukan setiap akhir periode pelaporan. Selanjutnya, lihat Catatan 2i - Penurunan nilai aset keuangan. Piutang ragu-ragu dihapusbukukan pada saat piutang tersebut tidak akan tertagih.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                    |
| Persediaan                       | Persediaan dinyatakan berdasarkan nilai yang lebih rendah antara harga perolehan dan nilai realisasi bersih. Harga perolehan ditentukan dengan menggunakan metode rata-rata bergerak. Harga perolehan persediaan untuk dijual terdiri dari biaya pembelian persediaan barang dagang, biaya distribusi dari gudang utama ke gerai-gerai yang dapat diatribusikan dan seluruh biaya-biaya yang terjadi untuk menjadikan persediaan tersebut sampai ke lokasi dan kondisi saat ini. Nilai realisasi bersih adalah estimasi harga penjualan dalam kegiatan usaha normal dikurangi estimasi beban penjualan. Penyisihan kehilangan persediaan ditentukan berdasarkan tingkat kehilangan persediaan aktual selama beberapa tahun. Penyisihan untuk penurunan nilai persediaan ditentukan berdasarkan estimasi penjualan masing-masing jenis persediaan di masa mendatang dengan mempertimbangkan nilai realisasi bersih dari persediaan tersebut.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Inventories                        |
| Tanaman produktif                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Bearer plants                      |
| Aset tetap                       | Aset tetap pada awalnya diakui sebesar biaya perolehan, yang terdiri atas harga perolehan dan biaya-biaya tambahan yang dapat diatribusikan langsung untuk membawa aset ke lokasi dan kondisi yang diinginkan agar aset siap digunakan sesuai intensi manajemen. Setelah pengakuan awal, aset tetap dinyatakan pada biaya perolehan dikurangi akumulasi penyusutan dan kerugian penurunan nilai, jika ada. Dalam menentukan akuntansi untuk hak atas tanah, Grup menganalisa fakta dan keadaan masing-masing hak atas tanah. Jika hak atas tanah tersebut tidak mengalihkan pengendalian atas aset pendasar melainkan mengalihkan hak untuk menggunakan aset pendasar, maka Grup menerapkan PSAK 116 atas hak atas tanah tersebut. Jika hak atas tanah secara substansi menyerupai pembelian tanah, maka Grup menerapkan PSAK 216 tetap. Aset tetap, kecuali tanah, disusutkan menggunakan metode garis lurus untuk mengalokasikan biaya ke nilai sisa berdasarkan estimasi masa manfaat aset tetap sebagai berikut: Bangunan 20 - 40 tahun Peralatan kantor dan toko 3 - 10 tahun Kendaraan 5 tahun Mesin dan peralatan 3 - 10 tahun Nilai tercatat atas aset tetap diestimasi apabila terdapat peristiwa atau perubahan keadaan yang memberikan indikasi bahwa nilai perolehan mungkin tidak sepenuhnya terpulihkan kembali. Jumlah tercatat aset tetap dihentikan pengakuannya pada saat dilepaskan atau saat tidak ada manfaat ekonomis masa depan yang diharapkan dari penggunaan atau pelepasannya. Laba atau rugi yang timbul dari penghentian pengakuan aset (dihitung sebagai perbedaan antara jumlah netto hasil pelepasan dan jumlah tercatat dari aset) dimasukkan dalam laba rugi pada tahun aset tersebut dihentikan pengakuannya. Pada setiap akhir tahun buku, nilai residu, masa manfaat dan metode penyusutan ditelaah dan jika sesuai dengan keadaan, disesuaikan secara prospektif. Akumulasi biaya konstruksi bangunan dan pemasangan peralatan dikapitalisasi sebagai dalam pembangunan dan dinyatakan sebesar harga perolehan. Biaya tersebut direklasifikasi ke akun aset tetap terkait pada saat selesai. Penyusutan mulai dibebankan pada saat aset tersebut siap digunakan sesuai dengan tujuan yang diintensikan manajemen. Biaya-biaya setelah pengakuan awal aset diakui sebagai bagian dari jumlah tercatat aset atau sebagai aset yang terpisah, sebagaimana mestinya, hanya apabila kemungkinan besar Grup akan mendapatkan manfaat ekonomis masa depan berkenaan dengan aset tersebut dan biaya perolehan aset dapat diukur dengan andal. Jumlah tercatat komponen yang diganti tidak lagi diakui. Seluruh biaya pemeliharaan dan perbaikan lainnya diakui pada laporan laba rugi konsolidasian pada saat terjadinya. | Fixed assets                       |
| Tanah belum dikembangkan         | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Undeveloped land                   |
| Aset biologis                    | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Biological assets                  |
| Perkebunan plasma                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Plasma plantations                 |
| Penurunan nilai aset nonkeuangan | Setiap tanggal pelaporan, Grup menelaah ada atau tidaknya indikasi penurunan nilai aset. Aset                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Impairment of non-financial assets |

non-keuangan ditelaah untuk mengetahui apakah telah terjadi penurunan nilai bilamana terjadi perubahan atau keadaan yang mengindikasikan bahwa jumlah tercatat aset tersebut tidak dapat terpulihkan. Kerugian akibat penurunan nilai diakui sebesar selisih antara jumlah tercatat aset yang melampaui jumlah terpulihkannya. Jumlah terpulihkan adalah nilai yang lebih tinggi antara nilai wajar aset dikurangi biaya untuk menjual atau nilai pakai aset. Dalam rangka mengukur penurunan nilai, aset dikelompokkan hingga unit terkecil yang menghasilkan arus kas terpisah (cash-generating units). Aset non-keuangan yang mengalami penurunan nilai ditelaah untuk kemungkinan adanya pembalikan terhadap penurunan nilai pada setiap tanggal pelaporan.

|                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| Beban tangguhan                      | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Deferred charges                     |
| Utang usaha dan liabilitas lain-lain | Utang usaha dan utang lain-lain adalah kewajiban membayar barang atau jasa yang telah diterima dari pemasok dalam kegiatan usaha normal. Utang usaha dan utang lain-lain diklasifikasikan sebagai liabilitas jangka pendek jika pembayarannya jatuh tempo dalam waktu satu tahun atau kurang. Jika tidak, utang tersebut disajikan sebagai liabilitas jangka panjang.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Trade payables and other liabilities |
| Pengakuan pendapatan dan beban       | Pendapatan Grup mengoperasikan jaringan toko ritel yang menjual produk kesehatan dan kecantikan serta perlengkapan rumah. Pendapatan dari penjualan barang diakui sebesar harga transaksi pada saat pengendalian atas barang dialihkan kepada pelanggan. Pendapatan dari penjualan konsinyasi dibukukan sebesar jumlah penjualan barang konsinyasi kepada pelanggan dikurangi jumlah yang terutang kepada pemilik (consignors). Pembayaran harga transaksi langsung jatuh tempo ketika pelanggan membeli produk. Komponen pembiayaan Grup tidak memperkirakan adanya kontrak di mana jangka waktu antara pengalihan barang atau jasa yang dijanjikan kepada pelanggan dan pembayaran oleh pelanggan melebihi satu tahun. Akibatnya, Grup tidak menyesuaikan harga transaksi apa pun dengan komponen pembiayaan yang signifikan atau nilai waktu uang. Beban Beban diakui pada saat terjadinya secara akrual.                                                                                                                                                        | Revenue and expense recognition      |
| Penjabaran mata uang asing           | 1) Mata uang pelaporan Laporan keuangan konsolidasian disajikan dalam Rupiah yang merupakan mata uang fungsional Perusahaan. 2) Transaksi dan saldo Transaksi dalam mata uang asing dijabarkan ke dalam mata uang fungsional dengan menggunakan kurs yang berlaku pada tanggal transaksi. Pada setiap tanggal pelaporan, aset dan liabilitas moneter dalam mata uang asing dijabarkan ke dalam mata uang fungsional menggunakan kurs penutup. Mata uang asing utama yang digunakan pada tanggal 30 Juni 2026 adalah Dolar Amerika Serikat (. Pada tanggal pelaporan, aset dan liabilitas moneter dalam mata uang Dolar AS dijabarkan dengan kurs tengah dari kurs jual dan kurs beli yang diterbitkan Bank Indonesia yaitu Rp 17,856/1 Dolar AS (31 Desember 2025: Rp 16.782/1 Dolar AS). 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 dalam laporan laba rugi konsolidasian dan disajikan sebagai bagian dari lainnya - bersih. | Foreign currency translation         |
| Transaksi dengan pihak berelasi      | Grup mempunyai transaksi dengan pihak-pihak berelasi. Definisi pihak-pihak berelasi yang dipakai adalah definisi yang diatur dalam PSAK 224 Pihak-Pihak Berelasi.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Transactions with related parties    |
| Pajak penghasilan                    | Beban pajak penghasilan terdiri dari pajak kini dan pajak tangguhan. Pajak kini dan pajak tangguhan diakui dalam laporan laba rugi konsolidasian, kecuali jika pajak penghasilan tersebut terkait dengan transaksi atau kejadian yang langsung diakui ke ekuitas atau pendapatan komprehensif lain. Dalam hal ini, pajak penghasilan diakui langsung pada ekuitas atau pendapatan komprehensif lain. Beban pajak penghasilan kini dihitung dengan menggunakan tarif pajak yang berlaku pada tanggal pelaporan. Manajemen secara periodik mengevaluasi posisi yang dilaporkan di Surat Pemberitahuan Tahunan (SPT) sehubungan dengan situasi dimana aturan pajak yang berlaku membutuhkan interpretasi. Manajemen membentuk provisi berdasarkan jumlah yang diharapkan akan dibayar kepada otoritas pajak. Pajak penghasilan tangguhan diakui untuk semua perbedaan temporer antara dasar pengenaan pajak atas aset dan liabilitas dengan jumlah tercatatnya. Pajak penghasilan tangguhan ditentukan                                                                 | Income taxes                         |

|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
|                        | dengan menggunakan tarif pajak yang telah diberlakukan atau secara substansi telah diberlakukan pada tanggal pelaporan dan diharapkan berlaku pada saat aset pajak tangguhan direalisasi atau kewajiban pajak tangguhan diselesaikan. Aset pajak tangguhan diakui apabila besar kemungkinan jumlah penghasilan kena pajak di masa mendatang akan tersedia untuk dikompensasi dengan kerugian pajak yang belum digunakan dan perbedaan temporer yang dapat dikurangkan. 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 secara neto atau untuk merealisasikan dan menyelesaikan liabilitas secara bersamaan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |
| Pinjaman               | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Borrowings        |
| Provisi                | Biaya pemulihan toko purnaoperasi dan kewajiban lainnya diakui ketika Grup mempunyai kewajiban hukum atau konstruktif di masa kini sebagai akibat dari kejadian di masa lalu; terdapat kemungkinan besar terjadinya (probable) bahwa akan ada arus keluar sumber daya untuk menyelesaikan kewajiban tersebut; dan jumlahnya dapat diestimasi secara andal. Provisi tidak diakui untuk kerugian operasi masa depan. 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. Provisi ditelaah pada setiap tanggal pelaporan dan disesuaikan untuk mencerminkan estimasi kini terbaik. Jika tidak terdapat kemungkinan arus kas keluar sumber daya yang mengandung manfaat ekonomi untuk menyelesaikan liabilitas tersebut, provisi tersebut dibalik.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Provisions        |
| Imbalan kerja karyawan | Imbalan kerja jangka pendek Imbalan kerja jangka pendek yang merupakan liabilitas kepada karyawan atas gaji dan bonus diakui pada saat terutang kepada karyawan berdasarkan metode akrual. Imbalan pensiun Grup telah menerapkan undang-undang yang berlaku dalam perhitungan kewajiban imbalan kerja karyawan, kecuali jika peraturan tersebut diatur berbeda dalam Perjanjian Kerja Bersama. Pada 28 April 2010, Grup bergabung dengan program pensiun iuran pasti dari Dana Pensiun Lembaga Keuangan Allianz Indonesia (). Semua karyawan tetap berhak mengikuti program ini. Kontribusi yang diberikan Grup kepada DPLK berkisar antara 4% sampai dengan 8% dari gaji bulanan karyawan. Kontribusi kepada DPLK dibebankan dalam laporan laba rugi konsolidasian . Sesuai dengan peraturan yang berlaku, Grup berkewajiban menutupi kekurangan pembayaran pensiun bila program yang ada sekarang belum cukup untuk menutupi kewajiban sesuai dengan peraturan yang berlaku. Kelebihan yang diproyeksikan dianggap sebagai kewajiban imbalan pasti. Kewajiban terkait diakui dalam laporan posisi keuangan konsolidasian pada nilai kini kewajiban imbalan pasti pada tanggal pelaporan. Kewajiban imbalan pensiun pasti dihitung setiap tahun oleh aktuaris independen dengan menggunakan metode projected unit credit. Nilai kini kewajiban imbalan pasti ditentukan dengan mendiskontokan estimasi arus kas keluar masa depan dengan menggunakan imbal hasil pada tanggal pelaporan dari obligasi pemerintah dalam mata uang Rupiah sesuai dengan mata uang dimana imbalan tersebut akan dibayarkan dan yang memiliki jangka waktu yang sama dengan kewajiban imbalan pensiun yang bersangkutan. Keuntungan dan kerugian aktuarial yang timbul dari penyesuaian pengalaman dan perubahan asumsi aktuarial dibebankan atau dikreditkan pada pendapatan komprehensif lain pada periode terjadinya. Pengukuran kembali kewajiban imbalan kerja yang diakui dalam penghasilan komprehensif lain tidak direklasifikasi ke laba rugi pada periode berikutnya. Grup mengalihkan jumlah yang diakui sebagai penghasilan komprehensif lain tersebut ke dalam saldo laba. Biaya jasa lalu diakui | Employee benefits |

secara langsung di laporan laba rugi konsolidasian. Imbalan karyawan jangka panjang lainnya Imbalan karyawan jangka panjang lainnya seperti cuti berimbalan jangka panjang dihitung berdasarkan peraturan Grup. Imbalan ini dihitung dengan menggunakan metode yang sama dengan metode yang digunakan untuk program pensiun imbalan pasti, kecuali untuk keuntungan dan kerugian aktuarial yang diakui pada laporan laba rugi konsolidasian. Pesangon pemutusan kontrak kerja Pesangon pemutusan kontrak kerja terutang ketika Grup memberhentikan hubungan kerja sebelum usia pensiun normal, atau ketika seorang pekerja menerima penawaran mengundurkan diri secara sukarela dengan kompensasi imbalan pesangon. Grup mengakui pesangon pemutusan kontrak kerja pada tanggal yang lebih awal antara: (i) ketika Grup tidak dapat lagi menarik tawaran atas imbalan tersebut; dan (ii) ketika Grup mengakui biaya untuk restrukturisasi yang berada dalam ruang lingkup PSAK 237 dan melibatkan pembayaran pesangon. Dalam hal penawaran pesangon untuk mengundurkan diri secara sukarela, pesangon pemutusan kontrak kerja diukur berdasarkan jumlah karyawan yang diharapkan menerima penawaran tersebut. Imbalan yang jatuh tempo lebih dari 12 bulan setelah periode pelaporan didiskontokan menjadi nilai kininya.

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| Laba per saham                            | Rugi/laba per saham dasar dihitung dengan membagi rugi atau laba tahun berjalan yang dapat diatribusikan kepada saham biasa Perusahaan dengan rata-rata tertimbang jumlah saham biasa yang beredar selama tahun yang bersangkutan. Tidak ada instrumen yang dapat mengakibatkan penerbitan lebih lanjut saham biasa sehingga rugi atau laba per saham dilusian sama dengan rugi atau laba per saham dasar.                                                                                                                                                                                                                                                                                                                              | Earnings per share                                           |
| Dividen                                   | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Dividends                                                    |
| Pelaporan segmen                          | Segmen operasi dilaporkan secara konsisten sesuai dengan laporan internal yang dilaporkan ke pengambil keputusan operasional. Pengambil keputusan operasional, yang merupakan orang yang bertanggung jawab untuk mengalokasikan sumber daya dan menilai kinerja dari segmen operasi adalah Presiden Direktur.                                                                                                                                                                                                                                                                                                                                                                                                                           | Segment reporting                                            |
| Instrumen keuangan derivatif              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Derivative financial instruments                             |
| Penerapan standar akuntansi baru          | Amendemen berikut yang relevan untuk Grup akan efektif untuk tahun buku yang dimulai pada: 1 Januari 2026 - Penyesuaian Tahunan dan Amendemen PSAK 107 Keuangan: Pengungkapan: Klasifikasi dan Pengukuran Instrumen Keuangan - Penyesuaian Tahunan dan Amendemen PSAK 109 Keuangan: Klasifikasi dan Pengukuran Instrumen Keuangan - Penyesuaian Tahunan PSAK 110 Keuangan Konsolidasian - Penyesuaian Tahunan PSAK 207 Arus Kas - Amendemen PSAK 338 Bisnis Entitas Sepengendali 1 Januari 2027 - PSAK 118 dan Pengungkapan dalam Laporan Keuangan Pada tanggal pengesahan laporan keuangan konsolidasian, Grup sedang mempertimbangkan implikasi dari penerapan standar-standar tersebut terhadap laporan keuangan konsolidasian Grup. | The implementation of new statements of accounting standards |
| Kombinasi bisnis                          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Business combination                                         |
| Penentuan nilai wajar                     | Aset keuangan Grup terutama terdiri dari kas dan setara kas, piutang usaha dan piutang lain-lain yang jatuh tempo kurang dari satu tahun. Nilai wajar dari aset keuangan tersebut mendekati jumlah tercatatnya karena dampak dari diskonto tidak signifikan. Kecuali atas aset derivatif yang termasuk dalam piutang lain-lain, jumlah tercatatnya diukur pada nilai wajar. Liabilitas keuangan Grup terutama terdiri dari beberapa liabilitas jangka pendek, seperti utang usaha, utang lain-lain, pinjaman kepada pihak berelasi, pinjaman jangka pendek dengan jatuh tempo kurang dari satu tahun. Nilai wajar dari liabilitas jangka pendek tersebut mendekati jumlah tercatatnya karena dampak dari diskonto tidak signifikan.     | Determination of fair value                                  |
| Transaksi dan saldo dalam mata uang asing | Transaksi dalam mata uang asing dijabarkan ke dalam mata uang fungsional dengan menggunakan kurs yang berlaku pada tanggal transaksi. Pada setiap tanggal pelaporan, aset dan liabilitas moneter dalam mata uang asing dijabarkan ke dalam mata uang fungsional menggunakan kurs penutup. Mata                                                                                                                                                                                                                                                                                                                                                                                                                                          | Foreign currency transactions and balances                   |

|                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                      |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
|                                              | uang asing utama yang digunakan pada tanggal 30 Juni 2026 adalah Dolar Amerika Serikat (). Pada tanggal pelaporan, aset dan liabilitas moneter dalam mata uang Dolar AS dijabarkan dengan kurs tengah dari kurs jual dan kurs beli yang diterbitkan Bank Indonesia yaitu Rp 17.856/1 Dolar AS (31 Desember 2025: Rp 16.782/1 Dolar AS). 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 dalam laporan laba rugi konsolidasian dan disajikan sebagai bagian dari lainnya - bersih.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                      |
| Giro pada Bank Indonesia dan bank lain       | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Current accounts with Bank Indonesia and other banks |
| Penempatan pada Bank Indonesia dan bank lain | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Placements with Bank Indonesia and other banks       |
| Efek-efek                                    | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Securities                                           |
| Investasi jangka pendek                      | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Short-term investment                                |
| Aset hak guna                                | Grup menyewa aset tetap tertentu dengan mengakui aset hak guna dan liabilitas sewa. Aset hak guna diakui sebesar biaya perolehan dikurangi dengan akumulasi penyusutan dan penurunan nilai. Aset hak guna disusutkan selama jangka waktu yang lebih pendek antara masa manfaat aset-hak-guna atau masa sewa. Aset hak guna disajikan sebagai bagian dari aset tetap.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Right of use assets                                  |
| Properti investasi                           | Properti yang dimiliki untuk disewakan dalam jangka panjang atau untuk kenaikan nilai atau keduanya, bukan untuk digunakan maupun dijual dalam kegiatan usaha normal. Properti investasi yang diakui merupakan aset tetap yang mengalami perubahan intensi penggunaannya menjadi disewakan. Pada saat properti direklasifikasi menjadi properti investasi, properti direvaluasi pada nilai wajarnya dan dampak perubahan nilai wajarnya diakui sebagai pendapatan komprehensif lain. Nilai wajar properti investasi ditentukan berdasarkan harga pasar aktif, disesuaikan, jika perlu, dengan perbedaan sifat, lokasi atau kondisi dari aset tersebut. Penilaian dilakukan oleh penilai independen dengan kualifikasi yang diakui dan relevan dan memiliki pengalaman terbaru atas kategori dari properti investasi yang dinilai. Penilaian ini membentuk dasar untuk jumlah tercatat pada laporan keuangan konsolidasian. Perubahan nilai wajar setelah pengakuan awal diakui dalam laba rugi. Properti investasi dihentikan pengakuannya pada saat pelepasan atau ketika properti investasi tersebut tidak digunakan lagi secara permanen dan tidak memiliki manfaat ekonomis di masa depan. Keuntungan atau kerugian yang timbul dari penghentian atau pelepasan properti investasi ditentukan dari selisih antara hasil bersih dari pelepasan dan jumlah tercatat aset, dan diakui dalam laba rugi. | Investment properties                                |
| Goodwill                                     | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Goodwill                                             |
| Investasi pada entitas asosiasi              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Investment in associates                             |
| Aset takberwujud                             | Biaya yang terkait dengan pemeliharaan program perangkat lunak komputer diakui sebagai beban pada saat terjadinya. Biaya yang dapat diatribusikan secara langsung yang dikapitalisasi sebagai bagian produk perangkat lunak mencakup beban pengembangan perangkat lunak dan bagian overhead yang relevan. Biaya pengembangan perangkat lunak komputer diakui sebagai aset yang diamortisasi selama estimasi masa manfaat. Waralaba yang diperoleh disajikan sebesar harga perolehan. Waralaba memiliki masa manfaat yang terbatas dan dicatat sebesar harga perolehan dikurangi akumulasi amortisasi. Amortisasi dihitung dengan menggunakan metode garis lurus untuk mengalokasikan harga perolehan selama estimasi masa manfaatnya.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Intangible assets                                    |
| Beban dibayar dimuka                         | Beban dibayar dimuka diamortisasi selama masa manfaat yang diharapkan dengan menggunakan metode garis lurus. Beban dibayar di muka yang diharapkan dapat direalisasikan atau dikonsumsi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Prepaid expenses                                     |

dalam jangka waktu 12 bulan setelah tanggal pelaporan diklasifikasikan sebagai aset lancar. Beban dibayar di muka yang diperkirakan akan direalisasikan atau dikonsumsi setelah periode 12 bulan sejak tanggal pelaporan diklasifikasikan sebagai aset tidak lancar.

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| Piutang dan utang asuransi                                            | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Insurance receivables and payables                    |
| Piutang pembiayaan konsumen                                           | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Consumer financing receivables                        |
| Aset minyak dan gas bumi                                              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Oil and gas properties                                |
| Aset eksplorasi dan evaluasi                                          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Exploration and evaluation assets                     |
| Aset konsesi                                                          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Concession assets                                     |
| Liabilitas atas kontrak                                               | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Contract liabilities                                  |
| Simpanan nasabah dan simpanan dari bank lain                          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Deposits from customers and deposits from other banks |
| Obligasi subordinasi                                                  | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Subordinated bonds                                    |
| Efek-efek yang dibeli dengan janji dibeli kembali                     | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Securities purchased under resell agreements          |
| Liabilitas pembongkaran aset restorasi area                           | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Asset abandonment and site restoration                |
| Saham treasuri                                                        | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Treasury stock                                        |
| Modal saham                                                           | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Share capital                                         |
| Pengaturan pembayaran berbasis saham                                  | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Share-based payment arrangement                       |
| Biaya emisi efek ekuitas                                              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Stock issuance cost                                   |
| Instrumen keuangan                                                    | Instrumen keuangan adalah setiap kontrak yang memberikan kenaikan nilai aset keuangan dari satu entitas dan liabilitas keuangan atau instrumen ekuitas dari entitas lainnya. Klasifikasi dan pengukuran instrumen keuangan harus didasarkan pada model bisnis dan arus kas kontraktual - apakah semata dari pembayaran pokok dan bunga. Instrumen keuangan diklasifikasikan dalam dua kategori sebagai berikut: 1) Instrumen keuangan yang diukur dengan biaya diamortisasi. 2) Instrumen keuangan yang diukur dengan nilai wajar melalui laba rugi atau melalui penghasilan komprehensif lain.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Financial instruments                                 |
| Aset tidak lancar yang diklasifikasikan sebagai dimiliki untuk dijual | Aset diklasifikasikan sebagai aset dimiliki untuk dijual ketika jumlah tercatatnya akan dipulihkan terutama melalui transaksi penjualan daripada melalui pemakaian berlanjut dan penjualannya sangat mungkin terjadi. Aset ini dicatat pada nilai yang lebih rendah antara jumlah tercatat dan nilai wajar setelah dikurangi biaya untuk menjual, kecuali untuk properti investasi yang dicatat pada nilai wajar. Kerugian penurunan nilai awal atau selanjutnya diakui atas penurunan nilai aset ke nilai wajar dikurangi dengan biaya untuk menjual aset. Keuntungan diakui atas peningkatan nilai wajar dikurangi biaya untuk menjual aset, tetapi tidak boleh melebihi akumulasi rugi penurunan nilai yang telah diakui sebelumnya. Keuntungan atau kerugian yang sebelumnya tidak diakui pada tanggal penjualan aset diakui pada tanggal penghentian pengakuan. Aset tidak boleh disusutkan atau diamortisasi selama diklasifikasikan sebagai dimiliki untuk dijual. Bunga dan beban lainnya yang dapat diatribusikan pada liabilitas dari kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual tetap diakui. Aset yang dimiliki untuk dijual disajikan secara terpisah dari aset lainnya dalam laporan posisi keuangan konsolidasian. Operasi yang dihentikan adalah komponen entitas yang telah dilepaskan atau diklasifikasikan sebagai dimiliki untuk dijual dan mewakili lini usaha atau area geografis operasi utama yang terpisah, merupakan bagian dari suatu rencana tunggal terkoordinasi untuk melepaskan lini usaha atau area operasi. Hasil dari operasi yang dihentikan disajikan secara terpisah dalam laporan laba rugi dan penghasilan komprehensif lain konsolidasian . Klasifikasi sebagai aset yang dimiliki untuk dijual diakhiri pada saat kondisi-kondisi yang mendukung bahwa penjualannya sangat mungkin terjadi | Non-current assets classified as held for sale        |

dalam satu tahun sudah tidak terpenuhi. Klasifikasi atas aset terkait akan dikembalikan pada sifat masing-masing aset berdasarkan tujuan penggunaannya. Grup memiliki berbagai perjanjian dengan pemasok dimana diskon dan insentif berdasarkan volume, insentif promosi dan pemasaran dan berbagai potongan harga dan diskon lainnya diperoleh sehubungan dengan pembelian barang dari pemasok tersebut untuk dijual kembali. Mayoritas pendapatan dari pemasok didorong oleh volume atau skema berdasarkan kegiatan. Sifat pendapatan ini dan cara pengakuannya bervariasi tergantung pada perjanjian dengan masing-masing pemasok.

|                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                   |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| Peristiwa setelah tanggal periode pelaporan                       | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Events after reporting period                     |
| Penerapan standar akuntansi baru                                  | Amendemen berikut yang relevan untuk Grup akan efektif untuk tahun buku yang dimulai pada: 1 Januari 2026 - Penyesuaian Tahunan dan Amendemen PSAK 107 Keuangan: Pengungkapan: Klasifikasi dan Pengukuran Instrumen Keuangan - Penyesuaian Tahunan dan Amendemen PSAK 109 Keuangan: Klasifikasi dan Pengukuran Instrumen Keuangan - Penyesuaian Tahunan PSAK 110 Keuangan Konsolidasian - Penyesuaian Tahunan PSAK 207 Arus Kas - Amendemen PSAK 338 Bisnis Entitas Sepengendali 1 Januari 2027 - PSAK 118 dan Pengungkapan dalam Laporan Keuangan Pada tanggal pengesahan laporan keuangan konsolidasian, Grup sedang mempertimbangkan implikasi dari penerapan standar-standar tersebut terhadap laporan keuangan konsolidasian Grup. | Adoption of new accounting standards              |
| Standar akuntansi yang telah disahkan namun belum berlaku efektif | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Accounting standards issued but not yet effective |
| Utang pembiayaan konsumen                                         | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Consumer financing liabilities                    |

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

| 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                         | 483,558                        | 0                     | ( 0 )                  | 40                       |                                        |                              |                      |                                        | 483,598    | Land, directly owned                                        | Carrying amount, gross       |
|                        | Bangunan dan fasilitasnya, dimiliki langsung     | 707,808                        | 0                     | ( 117 )                | 2,649                    |                                        |                              |                      |                                        | 710,340    | Building and leasehold improvement, directly owned          |                              |
|                        | Mesin dan peralatan, dimiliki langsung           | 1,227,176                      | 9,842                 | ( 48,173 )             | 37,371                   |                                        |                              |                      |                                        | 1,226,216  | 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  | 368,030                        | 3,905                 | ( 39,811 )             | 1,984                    |                                        |                              |                      |                                        | 334,108    | Furniture and office equipment, directly owned              |                              |
|                        | Kendaraan bermotor, dimiliki langsung            | 23,139                         | 0                     | ( 290 )                | 0                        |                                        |                              |                      |                                        | 22,849     | 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                       |                                |                       |                        |                          |                                        |                              |                      |                                        |            | Others, directly owned                                      |                              |
|                        | Dimiliki langsung                                | 2,809,711                      | 13,747                | ( 88,391 )             | 42,044                   |                                        |                              |                      |                                        | 2,777,111  | Directly owned                                              |                              |
|                        | Mesin, aset hak guna                             |                                |                       |                        |                          |                                        |                              |                      |                                        |            | 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                          | 1,290,370                      | 79,204                | ( 15,190 )             | 0                        |                                        |                              |                      |                                        | 1,354,384  | 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                |                                |                       |                        |                          |                                        |                              |                      |                                        |            | 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                                    | 1,290,370                      | 79,204                | ( 15,190 )             | 0                        |                                        |                              |                      |                                        | 1,354,384  | 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                      | 32,554                         | 31,479                | ( 0 )                  | ( 50,383 )               |                                        |                              |                      |                                        | 13,650     | Others, assets under construction                           |                              |
|                        | Aset dalam penyelesaian                          | 32,554                         | 31,479                | ( 0 )                  | ( 50,383 )               |                                        |                              |                      |                                        | 13,650     | Assets under construction                                   |                              |
|                        | Aset tetap                                       | 4,132,635                      | 124,430               | ( 103,581 )            | ( 8,339 )                |                                        |                              |                      |                                        | 4,145,145  | Property, plant, and equipment                              |                              |
| Akumulasi              | Tanah, dimiliki langsung                         |                                |                       |                        |                          |                                        |                              |                      |                                        |            | Land, directly owned                                        | Carrying amount, accumulated |

|            |                                                  |           |         |            |         |  |  |  |  |           |                                                             |              |
|------------|--------------------------------------------------|-----------|---------|------------|---------|--|--|--|--|-----------|-------------------------------------------------------------|--------------|
| depresiasi | Bangunan dan fasilitasnya, dimiliki langsung     | 255,653   | 20,431  | ( 52 )     | 0       |  |  |  |  | 276,032   | Building and leasehold improvement, directly owned          | depreciation |
|            | Mesin dan peralatan, dimiliki langsung           | 978,628   | 50,610  | ( 47,330 ) | 0       |  |  |  |  | 981,908   | 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  | 306,442   | 17,705  | ( 39,335 ) | ( 414 ) |  |  |  |  | 284,398   | Furniture and office equipment, directly owned              |              |
|            | Kendaraan bermotor, dimiliki langsung            | 19,575    | 1,602   | ( 290 )    | 0       |  |  |  |  | 20,887    | 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                       |           |         |            |         |  |  |  |  |           | Others, directly owned                                      |              |
|            | Dimiliki langsung                                | 1,560,298 | 90,348  | ( 87,007 ) | ( 414 ) |  |  |  |  | 1,563,225 | Directly owned                                              |              |
|            | Mesin, aset hak guna                             |           |         |            |         |  |  |  |  |           | 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                          | 759,124   | 81,863  | ( 12,197 ) | 0       |  |  |  |  | 828,790   | 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                |           |         |            |         |  |  |  |  |           | 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                                    | 759,124   | 81,863  | ( 12,197 ) | 0       |  |  |  |  | 828,790   | 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                                       | 2,319,422 | 172,211 | ( 99,204 ) | ( 414 ) |  |  |  |  | 2,392,015 | 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  | 1,813,213  |                       |                        |                          |                                        |                              |                      |                                        | 1,753,130  | 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                         | 508,402                        |                       | ( 7,212 )              | ( 17,632 )               |                                        |                              |                      |                                        | 483,558    | Land, directly owned                                        | Carrying amount, gross       |
|                        | Bangunan dan fasilitasnya, dimiliki langsung     | 781,002                        | 919                   |                        | ( 74,113 )               |                                        |                              |                      |                                        | 707,808    | Building and leasehold improvement, directly owned          |                              |
|                        | Mesin dan peralatan, dimiliki langsung           | 1,213,052                      | 1,893                 | ( 69,303 )             | 81,534                   |                                        |                              |                      |                                        | 1,227,176  | 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  | 358,451                        | 15,412                | ( 14,128 )             | 8,295                    |                                        |                              |                      |                                        | 368,030    | Furniture and office equipment, directly owned              |                              |
|                        | Kendaraan bermotor, dimiliki langsung            | 23,253                         | 0                     | ( 114 )                | 0                        |                                        |                              |                      |                                        | 23,139     | 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                       |                                |                       |                        |                          |                                        |                              |                      |                                        |            | Others, directly owned                                      |                              |
|                        | Dimiliki langsung                                | 2,884,160                      | 18,224                | ( 90,757 )             | ( 1,916 )                |                                        |                              |                      |                                        | 2,809,711  | Directly owned                                              |                              |
|                        | Mesin, aset hak guna                             |                                |                       |                        |                          |                                        |                              |                      |                                        |            | 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                          | 1,092,851                      | 257,756               | ( 60,237 )             |                          |                                        |                              |                      |                                        | 1,290,370  | 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                |                                |                       |                        |                          |                                        |                              |                      |                                        |            | 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                                    | 1,092,851                      | 257,756               | ( 60,237 )             |                          |                                        |                              |                      |                                        | 1,290,370  | 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                      | 17,370                         | 110,368               |                        | ( 95,184 )               |                                        |                              |                      |                                        | 32,554     | Others, assets under construction                           |                              |
|                        | Aset dalam penyelesaian                          | 17,370                         | 110,368               | ( 0 )                  | ( 95,184 )               |                                        |                              |                      |                                        | 32,554     | Assets under construction                                   |                              |
|                        | Aset tetap                                       | 3,994,381                      | 386,348               | ( 150,994 )            | ( 97,100 )               |                                        |                              |                      |                                        | 4,132,635  | Property, plant, and equipment                              |                              |
| Akumulasi              | Tanah, dimiliki langsung                         |                                |                       |                        |                          |                                        |                              |                      |                                        |            | Land, directly owned                                        | Carrying amount, accumulated |

|            |                                                  |           |         |             |            |  |  |  |        |           |                                                             |              |
|------------|--------------------------------------------------|-----------|---------|-------------|------------|--|--|--|--------|-----------|-------------------------------------------------------------|--------------|
| depresiasi | Bangunan dan fasilitasnya, dimiliki langsung     | 254,886   | 20,668  |             | ( 19,901 ) |  |  |  |        | 255,653   | Building and leasehold improvement, directly owned          | depreciation |
|            | Mesin dan peralatan, dimiliki langsung           | 923,810   | 107,044 | ( 52,226 )  |            |  |  |  |        | 978,628   | 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  | 250,605   | 34,311  | ( 12,460 )  |            |  |  |  | 33,986 | 306,442   | Furniture and office equipment, directly owned              |              |
|            | Kendaraan bermotor, dimiliki langsung            | 15,530    | 4,159   | ( 114 )     |            |  |  |  |        | 19,575    | 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                       |           |         |             |            |  |  |  |        |           | Others, directly owned                                      |              |
|            | Dimiliki langsung                                | 1,444,831 | 166,182 | ( 64,800 )  | ( 19,901 ) |  |  |  | 33,986 | 1,560,298 | Directly owned                                              |              |
|            | Mesin, aset hak guna                             |           |         |             |            |  |  |  |        |           | 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                          | 654,024   | 158,790 | ( 53,690 )  |            |  |  |  | ( 0 )  | 759,124   | 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                |           |         |             |            |  |  |  |        |           | 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                                    | 654,024   | 158,790 | ( 53,690 )  |            |  |  |  | ( 0 )  | 759,124   | 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                                       | 2,098,855 | 324,972 | ( 118,490 ) | ( 19,901 ) |  |  |  | 33,986 | 2,319,422 | 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  | 1,895,526  |                       |                        |                          |                                        |                              |                      |                                        | 1,813,213  | 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                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |
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| Pengungkapan                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Disclosure                                            |
| Pengungkapan catatan atas aset tetap | Tidak ada reklasifikasi dari aset tetap ke aset dimiliki untuk dijual (31 Desember 2025: Rp 77.199 direklasifikasi ke aset dimiliki untuk dijual). Penyusutan sejumlah Rp 86.761 dibebankan sebagai beban usaha. Pada 30 Juni 2026, Grup mempunyai beberapa bidang tanah yang terdiri dari beberapa sertifikat Hak Guna Bangunan () dengan sisa masa hak antara 7 tahun sampai dengan 28 tahun. Grup yakin bahwa HGB tersebut dapat diperpanjang pada saat jatuh tempo. Aset tetap Grup telah diasuransikan terhadap risiko kerugian yang disebabkan oleh bencana alam, kebakaran, kerusakan, sabotase, kerusakan dan gangguan usaha lainnya. Jumlah pertanggungan pada 30 Juni 2026 sebesar Dolar AS 144.4 juta atau setara dengan Rp 2.578.488 (31 Desember 2025: Dolar AS 144.4 juta atau setara dengan Rp 2.423.397) dinilai manajemen Grup memadai untuk menutupi kerugian yang mungkin timbul dari risiko-risiko tersebut. Aset dalam pembangunan terdiri atas mesin, peralatan dan bangunan dalam kondisi belum siap pakai. Pada 30 Juni 2026, persentase penyelesaian rata-rata atas aset dalam pembangunan yang diakui dalam laporan keuangan konsolidasian adalah sekitar 40% 90% dari nilai kontrak. Aset dalam pembangunan pada 30 Juni 2026 diperkirakan akan selesai pada tahun 2026. Pada 30 Juni 2026, Grup memiliki aset tetap yang telah disusutkan penuh dan masih digunakan dengan nilai perolehan sebesar Rp 533.429 (31 Desember 2025: Rp 575.710). Sesuai dengan kebijakan akuntansi Grup, manajemen melakukan pengujian penurunan nilai atas aset bilamana terdapat kejadian atau perubahan keadaan yang mengindikasikan bahwa jumlah tercatat aset tersebut tidak terpulihkan. Berdasarkan penelaahan manajemen, nilai buku bersih aset tetap setelah dikurangi dengan penyisihan penurunan nilai tidak melebihi jumlah terpulihkan. Tidak terdapat aset tetap yang dijaminkan. | Disclosure of notes for property, plant and equipment |

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

| Pengungkapan                         |                                                                                                                                                                                                                                     | Disclosure                      |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 30 June 2026                         |                                                                                                                                                                                                                                     |                                 |
| Pengungkapan                         |                                                                                                                                                                                                                                     | Disclosure                      |
| Pengungkapan catatan atas pendapatan | Pendapatan bersih terdiri dari pendapatan kotor (Pendapatan eceran, Pendapatan konsinyasi, dan Pendapatan rumah makan) setelah dikurangi dengan potongan rabat dan biaya konsinyasi. Tidak terdapat pendapatan dari pihak berelasi. | Disclosure of notes for revenue |

[1617000\_BD] Notes to the financial statements - Revenue By Type (breakdown) - General Industry

30 June 2026

| Catatan untuk tipe pendapatan |                                | Notes for revenue by type             |                       |
|-------------------------------|--------------------------------|---------------------------------------|-----------------------|
|                               | <u>Nama produk atau jasa</u>   | <u>Penjualan dan pendapatan usaha</u> |                       |
|                               | <u>Service or product name</u> | <u>Sales and revenue</u>              |                       |
| Pendapatan dari jasa 1        |                                |                                       | Service revenue 1     |
| Pendapatan dari jasa 2        |                                |                                       | Service revenue 2     |
| Pendapatan dari jasa 3        |                                |                                       | Service revenue 3     |
| Pendapatan dari jasa 4        |                                |                                       | Service revenue 4     |
| Pendapatan dari jasa 5        |                                |                                       | Service revenue 5     |
| Pendapatan dari jasa 6        |                                |                                       | Service revenue 6     |
| Pendapatan dari jasa 7        |                                |                                       | Service revenue 7     |
| Pendapatan dari jasa 8        |                                |                                       | Service revenue 8     |
| Pendapatan dari jasa 9        |                                |                                       | Service revenue 9     |
| Pendapatan dari jasa 10       |                                |                                       | Service revenue 10    |
| Pendapatan jasa lainnya       |                                |                                       | Other service revenue |
| Pendapatan dari jasa          |                                |                                       | Service revenue       |
| Pendapatan dari produk 1      | Eceran                         | 2,422,251                             | Product revenue 1     |
| Pendapatan dari produk 2      | Konsinyasi                     | 159,578                               | Product revenue 2     |
| Pendapatan dari produk 3      | Rumah makan                    | 130,982                               | Product revenue 3     |
| Pendapatan dari produk 4      |                                |                                       | Product revenue 4     |
| Pendapatan dari produk 5      |                                |                                       | Product revenue 5     |
| Pendapatan dari produk 6      |                                |                                       | Product revenue 6     |
| Pendapatan dari produk 7      |                                |                                       | Product revenue 7     |
| Pendapatan dari produk 8      |                                |                                       | Product revenue 8     |
| Pendapatan dari produk 9      |                                |                                       | Product revenue 9     |
| Pendapatan dari produk 10     |                                |                                       | Product revenue 10    |
| Pendapatan produk lainnya     |                                |                                       | Other product revenue |
| Pendapatan dari produk        |                                | 2,712,811                             | Product revenue       |
| Tipe pendapatan               |                                | 2,712,811                             | Type of revenue       |

30 June 2025

| Catatan untuk tipe pendapatan |                                | Notes for revenue by type             |                       |
|-------------------------------|--------------------------------|---------------------------------------|-----------------------|
|                               | <u>Nama produk atau jasa</u>   | <u>Penjualan dan pendapatan usaha</u> |                       |
|                               | <u>Service or product name</u> | <u>Sales and revenue</u>              |                       |
| Pendapatan dari jasa 1        |                                |                                       | Service revenue 1     |
| Pendapatan dari jasa 2        |                                |                                       | Service revenue 2     |
| Pendapatan dari jasa 3        |                                |                                       | Service revenue 3     |
| Pendapatan dari jasa 4        |                                |                                       | Service revenue 4     |
| Pendapatan dari jasa 5        |                                |                                       | Service revenue 5     |
| Pendapatan dari jasa 6        |                                |                                       | Service revenue 6     |
| Pendapatan dari jasa 7        |                                |                                       | Service revenue 7     |
| Pendapatan dari jasa 8        |                                |                                       | Service revenue 8     |
| Pendapatan dari jasa 9        |                                |                                       | Service revenue 9     |
| Pendapatan dari jasa 10       |                                |                                       | Service revenue 10    |
| Pendapatan jasa lainnya       |                                |                                       | Other service revenue |
| Pendapatan dari jasa          |                                |                                       | Service revenue       |
| Pendapatan dari produk 1      | Eceran                         | 2,083,806                             | Product revenue 1     |
| Pendapatan dari produk 2      | Konsinyasi                     | 161,050                               | Product revenue 2     |
| Pendapatan dari produk 3      | Rumah makan                    | 109,619                               | Product revenue 3     |
| Pendapatan dari produk 4      |                                |                                       | Product revenue 4     |
| Pendapatan dari produk 5      |                                |                                       | Product revenue 5     |
| Pendapatan dari produk 6      |                                |                                       | Product revenue 6     |
| Pendapatan dari produk 7      |                                |                                       | Product revenue 7     |
| Pendapatan dari produk 8      |                                |                                       | Product revenue 8     |
| Pendapatan dari produk 9      |                                |                                       | Product revenue 9     |
| Pendapatan dari produk 10     |                                |                                       | Product revenue 10    |
| Pendapatan produk lainnya     |                                |                                       | Other product revenue |
| Pendapatan dari produk        |                                | 2,354,475                             | Product revenue       |
| Tipe pendapatan               |                                | 2,354,475                             | Type of 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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| Piutang usaha berdasarkan mata uang |           | Trade receivables by currency  |                                          |               | Piutang usaha berdasarkan mata uang |          | Trade receivables by currency  |                                          |               |
|-------------------------------------|-----------|--------------------------------|------------------------------------------|---------------|-------------------------------------|----------|--------------------------------|------------------------------------------|---------------|
|                                     |           | Piutang usaha [baris komponen] |                                          |               |                                     |          | Piutang usaha [baris komponen] |                                          |               |
|                                     |           | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha |                                     |          | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha |
| Pihak ketiga                        | Mata uang | 58,371                         | ( 1,836 )                                | 56,535        | Third party                         | Currency | 120,388                        | ( 1,525 )                                | 118,863       |

| Piutang usaha berdasarkan mata uang |           | Trade receivables by currency  |                                          |               | Piutang usaha berdasarkan mata uang |          | Trade receivables by currency  |                                          |               |
|-------------------------------------|-----------|--------------------------------|------------------------------------------|---------------|-------------------------------------|----------|--------------------------------|------------------------------------------|---------------|
|                                     |           | Piutang usaha [baris komponen] |                                          |               |                                     |          | Piutang usaha [baris komponen] |                                          |               |
|                                     |           | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha |                                     |          | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha |
| Pihak berelasi                      | Mata uang |                                |                                          |               | Related party                       | Currency |                                |                                          |               |

[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 | 48,506                                | Aging Not yet due | Belum jatuh tempo              | Umur | 110,677                               | 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  |       | 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                | 9,865 | 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  |       | 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                | 9,711 | 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 | 58,371                         | 1,836                                    | 56,535        | 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 | 120,388                        | 1,525                                    | 118,863       | Aging | Due status |

[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 |                                                                          |
|----------------------------------------------------------|--------------|-----------------------------------------------------------|--------------------------------------------------------------------------|
| Pergerakan penurunan nilai piutang usaha                 | 30 June 2026 | 31 December 2025                                          | Movement of allowance for impairment of trade receivables                |
| Penyisihan penurunan nilai piutang usaha, awal periode   | 1,525        | 2,465                                                     | Allowance for impairment of trade receivables, beginning period          |
| Penambahan penyisihan penurunan nilai piutang usaha      | 1,142        | 342                                                       | 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 | ( 831 )      | ( 1,282 )                                                 | Written off of movement of allowance for impairment of trade receivables |
| Penyisihan penurunan nilai piutang usaha, akhir periode  | 1,836        | 1,525                                                     | 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 | Manajemen menganalisis dan menelaah kualitas kredit piutang usahanya beserta provisi penurunan nilainya berdasarkan pengelompokan umur piutang usaha, karakteristik risiko dan waktu jatuh tempo secara kolektif seperti yang dijelaskan dalam Catatan 2g. Pada tanggal 30 Juni 2026, tidak terdapat piutang usaha yang telah jatuh tempo namun tidak mengalami penurunan nilai. Berdasarkan hasil penelaahan keadaan akun piutang masing-masing debitur pada akhir tahun dan dengan mempertimbangkan riwayat kredit, manajemen Grup berkeyakinan bahwa jumlah cadangan kerugian penurunan nilai piutang usaha telah memadai untuk menutupi kerugian atas tidak tertagihnya piutang usaha. Tidak terdapat piutang usaha yang dijaminkan. | 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                              |              |                  | Finished goods                                     |
| Barang dalam proses                      |              |                  | Work in process                                    |
| Bahan baku dan bahan pembantu            |              |                  | Raw and indirect material                          |
| Suku cadang                              |              |                  | Spareparts                                         |
| Perlengkapan                             |              |                  | Supplies                                           |

|                                                               |             |             |                                                                    |
|---------------------------------------------------------------|-------------|-------------|--------------------------------------------------------------------|
| Barang dagang                                                 | 1,160,933   | 1,097,482   | 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                                                       |             |             | Other inventories                                                  |
| <b>Persediaan, kotor</b>                                      | 1,160,933   | 1,097,482   | <b>Inventories, gross</b>                                          |
| <b>Cadangan penurunan nilai persediaan</b>                    | ( 123,487 ) | ( 123,132 ) | <b>Allowance for impairment of inventories</b>                     |
| <b>Persediaan</b>                                             | 1,037,446   | 974,350     | <b>Inventories</b>                                                 |
| Persediaan lancar                                             | 1,037,446   | 974,350     | Current inventories                                                |
| Persediaan tidak lancar lainnya                               |             |             | Non-current inventories                                            |

Cadangan penurunan nilai persediaan

|                                                          |              |                  |
|----------------------------------------------------------|--------------|------------------|
|                                                          | 30 June 2026 | 31 December 2025 |
| <b>Cadangan penurunan nilai persediaan</b>               |              |                  |
| <b>Mutasi cadangan penurunan nilai persediaan</b>        |              |                  |
| Saldo awal Penyisihan Penurunan Nilai Persediaan         | 123,132      | 139,937          |
| Kenaikan/(penurunan) cadangan penurunan nilai persediaan | 355          | ( 16,805 )       |
| <b>Saldo akhir Penyisihan Penurunan Nilai Persediaan</b> | 123,487      | 123,132          |
| <b>Mutasi penyisihan penurunan nilai persediaan</b>      |              |                  |
|                                                          |              |                  |

Allowance for impairment of inventories

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

|                                                                         |  |  |                                                                         |
|-------------------------------------------------------------------------|--|--|-------------------------------------------------------------------------|
| 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 | Manajemen yakin bahwa jumlah cadangan atas persediaan telah memadai untuk menutupi kerugian yang timbul. Tidak terdapat persediaan yang dijaminakan. Pada 30 Juni 2026 dan 31 Desember 2025, persediaan telah diasuransikan terhadap risiko kerugian yang disebabkan oleh bencana alam, kebakaran, kerusakan, sabotase, kerusakan dan gangguan usaha lainnya. Jumlah pertanggungan pada 30 Juni 2026 sebesar Dolar AS 73,3 juta atau setara dengan Rp 1.308.042 (31 Desember 2025: Dolar AS 73,3 juta atau setara dengan Rp 1.229.366) yang dianggap memadai oleh manajemen untuk menutupi kerugian yang mungkin timbul dari risiko-risiko tersebut. | 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] |                   |         |                |               |
|------------------------------|-------------------|---------|----------------|---------------|
| Utang usaha                  |                   |         |                |               |
| Pihak ketiga                 | IDR               | 431,309 | IDR            | Third party   |
|                              | AUD               |         | AUD            |               |
|                              | CAD               |         | CAD            |               |
|                              | CNY               |         | CNY            |               |
|                              | EUR               |         | EUR            |               |
|                              | HKD               |         | HKD            |               |
|                              | GBP               |         | GBP            |               |
|                              | JPY               |         | JPY            |               |
|                              | SGD               |         | SGD            |               |
|                              | THB               |         | THB            |               |
|                              | USD               | 67,189  | USD            |               |
|                              | Mata uang lainnya |         | Other currency |               |
|                              | Mata uang         | 498,498 | Currency       |               |
| Pihak berelasi               | IDR               |         | IDR            | Related party |
|                              | 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] |                   |         |                |               |
|------------------------------|-------------------|---------|----------------|---------------|
| Utang usaha                  |                   |         |                |               |
| Pihak ketiga                 | IDR               | 574,555 | IDR            | Third party   |
|                              | AUD               |         | AUD            |               |
|                              | CAD               |         | CAD            |               |
|                              | CNY               |         | CNY            |               |
|                              | EUR               |         | EUR            |               |
|                              | HKD               |         | HKD            |               |
|                              | GBP               |         | GBP            |               |
|                              | JPY               |         | JPY            |               |
|                              | SGD               |         | SGD            |               |
|                              | THB               |         | THB            |               |
|                              | USD               | 51,569  | USD            |               |
|                              | Mata uang lainnya |         | Other currency |               |
|                              | Mata uang         | 626,124 | Currency       |               |
| Pihak berelasi               | IDR               |         | IDR            | Related party |
|                              | 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

Mata uang

Currency

[1640200\_BD] Notes to the financial statements - Trade Payable, by aging (breakdown) - General Industry

30 June 2026

Utang usaha berdasarkan umur

Trade payables by aging

|                   |                     | <u>Utang usaha [baris komponen]</u><br><u>Utang usaha</u> |                    |
|-------------------|---------------------|-----------------------------------------------------------|--------------------|
| Telah jatuh tempo | 1 - 30 hari         |                                                           | 1 - 30 days        |
|                   | 1 - 60 hari         |                                                           | 1 - 60 days        |
|                   | 1 - 90 hari         |                                                           | 1 - 90 days        |
|                   | 1 - 180 hari        |                                                           | 1 - 180 days       |
|                   | 1 - 360 hari        |                                                           | 1 - 360 days       |
|                   | 31 - 60 hari        |                                                           | 31 - 60 days       |
|                   | 61 - 90 hari        |                                                           | 61 - 90 days       |
|                   | 61 - 120 hari       |                                                           | 61 - 120 days      |
|                   | 91 - 120 hari       |                                                           | 91 - 120 days      |
|                   | 91 - 180 hari       |                                                           | 91 - 180 days      |
|                   | 121 - 150 hari      |                                                           | 121 - 150 days     |
|                   | 121 - 180 hari      |                                                           | 121 - 180 days     |
|                   | 151 - 180 hari      |                                                           | 151 - 180 days     |
|                   | 181 - 270 hari      |                                                           | 181 - 270 days     |
|                   | 181 - 360 hari      |                                                           | 181 - 360 days     |
|                   | 271 - 360 hari      |                                                           | 271 - 360 days     |
|                   | 361 - 540 hari      |                                                           | 361 - 540 days     |
|                   | 361 - 720 hari      |                                                           | 361 - 720 days     |
|                   | 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  |                                                           | More than 90 days  |
|                   | Lebih dari 120 hari |                                                           | More than 120 days |
|                   | Lebih dari 150 hari |                                                           | More than 150 days |
|                   |                     |                                                           |                    |

31 December 2025

Trade payables by aging

Utang usaha berdasarkan umur

|                   |                     | <u>Utang usaha [baris komponen]</u><br><u>Utang usaha</u> |                    |
|-------------------|---------------------|-----------------------------------------------------------|--------------------|
| Telah jatuh tempo | 1 - 30 hari         |                                                           | 1 - 30 days        |
|                   | 1 - 60 hari         |                                                           | 1 - 60 days        |
|                   | 1 - 90 hari         |                                                           | 1 - 90 days        |
|                   | 1 - 180 hari        |                                                           | 1 - 180 days       |
|                   | 1 - 360 hari        |                                                           | 1 - 360 days       |
|                   | 31 - 60 hari        |                                                           | 31 - 60 days       |
|                   | 61 - 90 hari        |                                                           | 61 - 90 days       |
|                   | 61 - 120 hari       |                                                           | 61 - 120 days      |
|                   | 91 - 120 hari       |                                                           | 91 - 120 days      |
|                   | 91 - 180 hari       |                                                           | 91 - 180 days      |
|                   | 121 - 150 hari      |                                                           | 121 - 150 days     |
|                   | 121 - 180 hari      |                                                           | 121 - 180 days     |
|                   | 151 - 180 hari      |                                                           | 151 - 180 days     |
|                   | 181 - 270 hari      |                                                           | 181 - 270 days     |
|                   | 181 - 360 hari      |                                                           | 181 - 360 days     |
|                   | 271 - 360 hari      |                                                           | 271 - 360 days     |
|                   | 361 - 540 hari      |                                                           | 361 - 540 days     |
|                   | 361 - 720 hari      |                                                           | 361 - 720 days     |
|                   | 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  |                                                           | 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 180 hari |  | More than 180 days |
| Lebih dari 270 hari |  | More than 270 days | Lebih dari 270 hari |  | More than 270 days |
| Lebih dari 360 hari |  | More than 360 days | Lebih dari 360 hari |  | More than 360 days |
| Lebih dari 540 hari |  | More than 540 days | Lebih dari 540 hari |  | More than 540 days |
| Lebih dari 720 hari |  | More than 720 days | Lebih dari 720 hari |  | More than 720 days |
| Umur                |  | Aging              | Umur                |  | Aging              |

30 June 2026

31 December 2025

| Utang usaha berdasarkan umur |      |         | Trade payables by aging             |             |  | Utang usaha berdasarkan umur |      |         | Trade payables by aging             |             |  |
|------------------------------|------|---------|-------------------------------------|-------------|--|------------------------------|------|---------|-------------------------------------|-------------|--|
|                              |      |         | <u>Utang usaha [baris komponen]</u> |             |  |                              |      |         | <u>Utang usaha [baris komponen]</u> |             |  |
|                              |      |         | <u>Utang usaha</u>                  |             |  |                              |      |         | <u>Utang usaha</u>                  |             |  |
| Belum jatuh tempo            | Umur | 498,498 | Aging                               | Not yet due |  | Belum jatuh tempo            | Umur | 626,124 | Aging                               | Not yet due |  |

30 June 2026

31 December 2025

| Utang usaha berdasarkan umur |      |         | Trade payables by aging             |            |  | Utang usaha berdasarkan umur |      |         | Trade payables by aging             |            |  |
|------------------------------|------|---------|-------------------------------------|------------|--|------------------------------|------|---------|-------------------------------------|------------|--|
|                              |      |         | <u>Utang usaha [baris komponen]</u> |            |  |                              |      |         | <u>Utang usaha [baris komponen]</u> |            |  |
|                              |      |         | <u>Utang usaha</u>                  |            |  |                              |      |         | <u>Utang usaha</u>                  |            |  |
| Jatuh tempo                  | Umur | 498,498 | Aging                               | Due status |  | Jatuh tempo                  | Umur | 626,124 | Aging                               | Due status |  |

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

| Pengungkapan                          |                                                                                                    | Disclosure                             |
|---------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------|
|                                       | 30 June 2026                                                                                       |                                        |
| Pengungkapan                          |                                                                                                    | Disclosure                             |
| Pengungkapan catatan atas utang usaha | Utang usaha terdiri dari Rupiah dan Dolar AS. Saldo ini merupakan utang atas pembelian persediaan. | 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  |                                            |  |
| Beban pokok penjualan                 |               |               | Cost of good sold                          |  |
| Persediaan bahan baku awal            |               |               | Beginning raw inventory                    |  |
| Pembelian bahan baku                  |               |               | Purchased raw inventory                    |  |
| Persediaan bahan baku akhir           |               |               | Ending raw inventory                       |  |
| Bahan baku yang digunakan             |               |               | 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                         |               |               | Subcontractor                              |  |
| Upah, tenaga kerja langsung           |               |               | Wages and direct labor                     |  |
| Amortisasi                            |               |               | Amortization                               |  |
| Depresiasi                            |               |               | Depreciation                               |  |
| Sewa                                  |               |               | Rent cost                                  |  |
| Perbaikan dan pemeliharaan            |               |               | Repairs and maintenance                    |  |
| Pemrosesan barang tambang             |               |               | Mining product proces                      |  |
| Beban utilitas                        |               |               | Utilities expense                          |  |
| Beban bahan bakar                     |               |               | Fuel expenses                              |  |
| Biaya pabrikasi lainnya               |               |               | Other manufacturing overhead               |  |
| Jumlah biaya produksi                 |               |               | Total production cost                      |  |
| Barang setengah jadi awal             |               |               | Beginning wip inventory                    |  |
| Barang setengah jadi akhir            |               |               | Ending wip inventory                       |  |
| Harga pokok produksi                  |               |               | Cost of goods manufactured                 |  |
| Barang jadi awal                      | ( 1,097,482 ) | ( 960,593 )   | Beginning finish goods inventory           |  |
| Pembelian barang jadi                 | 1,587,900     | 1,449,408     | Purchased finish goods inventory           |  |
| Barang jadi akhir                     | ( 1,160,933 ) | ( 1,095,874 ) | 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              | 355              | ( 38,378 )       | Other cost of goods sold         |
| <b>Beban pokok penjualan dan pendapatan</b> | <b>1,524,804</b> | <b>1,275,749</b> | <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 | Pemasok dengan transaksi pembelian melebihi 10% dari jumlah penjualan yaitu IKEA Supply AG dengan jumlah pembelian sebesar Rp 333,442 (30 Juni 2025: Rp 194.301). | 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] |                   |                                         |                          |
|----------------------------------------------------------|-------------------|-----------------------------------------|--------------------------|
|                                                          |                   | Utang bank, nilai dalam mata uang asing | Jumlah utang bank, kotor |
|                                                          |                   |                                         |                          |
| Bank Central Asia Tbk                                    | IDR               |                                         |                          |
|                                                          | AUD               |                                         |                          |
|                                                          | CAD               |                                         |                          |
|                                                          | CNY               |                                         |                          |
|                                                          | EUR               |                                         |                          |
|                                                          | HKD               |                                         |                          |
|                                                          | GBP               |                                         |                          |
|                                                          | JPY               |                                         |                          |
|                                                          | SGD               |                                         |                          |
|                                                          | THB               |                                         |                          |
|                                                          | USD               |                                         |                          |
|                                                          | Mata uang lainnya |                                         |                          |
|                                                          | Mata uang         |                                         |                          |
|                                                          |                   |                                         |                          |
| Bank Rakyat Indonesia (Persero) Tbk                      | IDR               |                                         |                          |
|                                                          | AUD               |                                         |                          |
|                                                          | CAD               |                                         |                          |
|                                                          | CNY               |                                         |                          |
|                                                          | EUR               |                                         |                          |
|                                                          | HKD               |                                         |                          |
|                                                          | GBP               |                                         |                          |
|                                                          | JPY               |                                         |                          |
|                                                          | SGD               |                                         |                          |

| Notes for long-term bank loan       |                |  |  |
|-------------------------------------|----------------|--|--|
|                                     |                |  |  |
|                                     |                |  |  |
| Bank Central Asia Tbk               | IDR            |  |  |
|                                     | AUD            |  |  |
|                                     | CAD            |  |  |
|                                     | CNY            |  |  |
|                                     | EUR            |  |  |
|                                     | HKD            |  |  |
|                                     | GBP            |  |  |
|                                     | JPY            |  |  |
|                                     | SGD            |  |  |
|                                     | THB            |  |  |
|                                     | USD            |  |  |
|                                     | Other currency |  |  |
|                                     | Currency       |  |  |
|                                     |                |  |  |
| Bank Rakyat Indonesia (Persero) Tbk | IDR            |  |  |
|                                     | AUD            |  |  |
|                                     | CAD            |  |  |
|                                     | CNY            |  |  |
|                                     | EUR            |  |  |
|                                     | HKD            |  |  |
|                                     | GBP            |  |  |
|                                     | JPY            |  |  |
|                                     | SGD            |  |  |

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

| Notes for long-term bank loan       |                |  |  |
|-------------------------------------|----------------|--|--|
|                                     |                |  |  |
|                                     |                |  |  |
| Bank Central Asia Tbk               | IDR            |  |  |
|                                     | AUD            |  |  |
|                                     | CAD            |  |  |
|                                     | CNY            |  |  |
|                                     | EUR            |  |  |
|                                     | HKD            |  |  |
|                                     | GBP            |  |  |
|                                     | JPY            |  |  |
|                                     | SGD            |  |  |
|                                     | THB            |  |  |
|                                     | USD            |  |  |
|                                     | Other currency |  |  |
|                                     | Currency       |  |  |
|                                     |                |  |  |
| Bank Rakyat Indonesia (Persero) Tbk | IDR            |  |  |
|                                     | AUD            |  |  |
|                                     | CAD            |  |  |
|                                     | CNY            |  |  |
|                                     | EUR            |  |  |
|                                     | HKD            |  |  |
|                                     | GBP            |  |  |
|                                     | JPY            |  |  |
|                                     | SGD            |  |  |

|                                     |                   |  |  |                                     |                |                                     |                   |  |  |                                     |                |
|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|
| Bank Mandiri (Persero) Tbk          | THB               |  |  | Bank Mandiri (Persero) Tbk          | THB            | Bank Mandiri (Persero) Tbk          | THB               |  |  | Bank Mandiri (Persero) Tbk          | 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            |
| 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 |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
| Bank Negara Indonesia (Persero) Tbk | IDR               |  |  | Bank Negara Indonesia (Persero) Tbk | IDR            | Bank Negara Indonesia (Persero) Tbk | IDR               |  |  | Bank Negara Indonesia (Persero) 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 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            |
|                  |                   |  |  |                  |                |  |  |                  |                   |  |  |                  |                |
|                  |                   |  |  |                  |                |  |  |                  |                   |  |  |                  |                |
|                  |                   |  |  |                  |                |  |  |                  |                   |  |  |                  |                |

|                                 |                   |  |  |                                 |                |                                 |                   |  |  |                                 |                |
|---------------------------------|-------------------|--|--|---------------------------------|----------------|---------------------------------|-------------------|--|--|---------------------------------|----------------|
| Bank Mega Tbk                   | USD               |  |  | Bank Mega Tbk                   | USD            | Bank Mega Tbk                   | USD               |  |  | Bank Mega 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 Mayapada Internasional Tbk | Mata uang lainnya |  |  | Bank Mayapada Internasional Tbk | Other currency | Bank Mayapada Internasional Tbk | Mata uang lainnya |  |  | Bank Mayapada Internasional 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 Danamon Indonesia Tbk      | Mata uang         |  |  | Bank Danamon Indonesia Tbk      | Currency       | Bank Danamon Indonesia Tbk      | Mata uang         |  |  | Bank Danamon Indonesia 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 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 lainnya |  |  |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
|                                     |                   |  |  |                                     |                |                                     |                   |  |  |                                     |                |
| Bank Pan Indonesia Tbk              | IDR               |  |  | 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       |
| Bank Btpn Tbk                      | IDR               |  |  | Bank Btpn Tbk                      | IDR            |  |  | Bank Btpn Tbk                      | IDR               |  |  | Bank Btpn 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 Tabungan Negara (Persero) Tbk | IDR               |  |  | Bank Tabungan Negara (Persero) Tbk | IDR            |  |  | Bank Tabungan Negara (Persero) Tbk | IDR               |  |  | Bank Tabungan Negara (Persero) 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 OCBC Nisp Tbk                                | lainnya           |  |  | Bank OCBC Nisp Tbk                                | Currency | Bank OCBC Nisp Tbk                                | lainnya           |  |  | Bank OCBC Nisp 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 KB Bukopin Tbk                               | IDR               |  |  | Bank KB Bukopin Tbk                               | Currency | Bank KB Bukopin Tbk                               | IDR               |  |  | Bank KB Bukopin 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 Pembangunan Daerah Jawa Barat dan Banten Tbk | CAD               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Currency | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | CAD               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Currency |
|                                                   | CNY               |  |  |                                                   |          |                                                   | CNY               |  |  |                                                   |          |
|                                                   | EUR               |  |  |                                                   |          |                                                   | EUR               |  |  |                                                   |          |
|                                                   | HKD               |  |  |                                                   |          |                                                   | HKD               |  |  |                                                   |          |
|                                                   |                   |  |  |                                                   |          |                                                   |                   |  |  |                                                   |          |
|                                                   |                   |  |  |                                                   |          |                                                   |                   |  |  |                                                   |          |

|                    |                   |  |  |                       |                |                    |                   |  |  |                       |                |
|--------------------|-------------------|--|--|-----------------------|----------------|--------------------|-------------------|--|--|-----------------------|----------------|
| Pinjaman sindikasi | GBP               |  |  | Syndicated bank loans | GBP            | Pinjaman sindikasi | GBP               |  |  | Syndicated bank loans | 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            |
| Bank asing lainnya | SGD               |  |  | Other foreign banks   | SGD            | Bank asing lainnya | SGD               |  |  | Other foreign banks   | 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              |  |  |                       | Currency       |                    | Mata              |  |  |                       | Currency       |

|                    |                   |  |  |                   |                |
|--------------------|-------------------|--|--|-------------------|----------------|
| Bank lokal lainnya | uang              |  |  | Other local banks |                |
|                    | 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 |  |  |                   | Other currency |
|                    | Mata uang         |  |  |                   | Currency       |

|                    |                   |  |  |                   |                |
|--------------------|-------------------|--|--|-------------------|----------------|
| Bank lokal lainnya | uang              |  |  | Other local banks |                |
|                    | 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 |  |  |                   | Other currency |
|                    | Mata uang         |  |  |                   | 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] |                          |                    |          |
|--------------------|-----------|----------------------------------------------------------|--------------------------|--------------------|----------|
|                    |           | Utang bank, nilai dalam mata uang asing                  | Jumlah utang bank, kotor |                    |          |
| Kreditur nama bank | Mata uang |                                                          |                          | Creditor bank name | Currency |

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

|                    |           | Catatan untuk utang bank jangka panjang [baris komponen] |                          |                    |          |
|--------------------|-----------|----------------------------------------------------------|--------------------------|--------------------|----------|
|                    |           | Utang bank, nilai dalam mata uang asing                  | Jumlah utang bank, kotor |                    |          |
| Kreditur nama bank | Mata uang |                                                          |                          | Creditor bank name | Currency |

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

|                                                                             | 30 June 2026 | 31 December 2025 |                                     |
|-----------------------------------------------------------------------------|--------------|------------------|-------------------------------------|
| Catatan untuk utang bank jangka panjang                                     |              |                  | Notes for long-term bank loan       |
| Jumlah utang bank, kotor                                                    |              |                  | Total bank loans, gross             |
| Biaya penerbitan utang bank yang belum diamortisasi                         |              |                  | Unamortized bank loan issuance cost |
| Jumlah utang bank, bersih                                                   |              |                  | Total bank loan, net                |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank |              |                  | Current maturities of bank loans    |
| Liabilitas jangka panjang atas utang bank                                   |              |                  | Long-term bank loans                |

**[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 |              | 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            |                                         |                                       |                                 |                                       |
|                                                          | THB               |                                         |                                       |                                 |                                       |                                                          | THB            |                                         |                                       |                                 |                                       |                                                          | THB            |                                         |                                       |                                 |                                       |

|                                           |                   |  |  |  |  |                                           |                |                                           |                   |  |  |  |  |  |                                           |                |
|-------------------------------------------|-------------------|--|--|--|--|-------------------------------------------|----------------|-------------------------------------------|-------------------|--|--|--|--|--|-------------------------------------------|----------------|
| Bank Mandiri<br>(Persero) Tbk             | USD               |  |  |  |  | Bank Mandiri<br>(Persero) Tbk             | USD            | Bank Mandiri<br>(Persero) Tbk             | USD               |  |  |  |  |  | Bank Mandiri<br>(Persero) Tbk             | 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            |
| Bank Syariah<br>Indonesia Tbk             | Mata uang lainnya |  |  |  |  | Bank Syariah<br>Indonesia Tbk             | Other currency | Bank Syariah<br>Indonesia Tbk             | Mata uang lainnya |  |  |  |  |  | Bank Syariah<br>Indonesia Tbk             | 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 |
| Bank Negara<br>Indonesia<br>(Persero) Tbk | IDR               |  |  |  |  | Bank Negara<br>Indonesia<br>(Persero) Tbk | IDR            | Bank Negara<br>Indonesia<br>(Persero) Tbk | IDR               |  |  |  |  |  | Bank Negara<br>Indonesia<br>(Persero) 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            |
|                                           |                   |  |  |  |  |                                           |                |                                           |                   |  |  |  |  |  |                                           |                |

|                  |                   |  |  |  |  |                  |                |                  |                   |  |  |  |  |  |                  |                |
|------------------|-------------------|--|--|--|--|------------------|----------------|------------------|-------------------|--|--|--|--|--|------------------|----------------|
| Bank Jago Tbk    | SGD               |  |  |  |  | Bank Jago Tbk    | SGD            | Bank Jago Tbk    | SGD               |  |  |  |  |  | Bank Jago 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            |
| Bank Permata Tbk | THB               |  |  |  |  | Bank Permata Tbk | THB            | Bank Permata Tbk | THB               |  |  |  |  |  | Bank Permata Tbk | 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            |
| Bank Mega Tbk    | USD               |  |  |  |  | Bank Mega Tbk    | USD            | Bank Mega Tbk    | USD               |  |  |  |  |  | Bank Mega Tbk    | 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                             |                            |     |  |     |                |                | 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                  |                            |     |  |     |                |                | Mata uang lainnya |                                 |                            |                                 |                       |                            |     |  |  |  |
|                            | Bank Mayapada Internasional Tbk | IDR |  |  |  |                |                            | Bank Mayapada Internasional Tbk | IDR               | Bank Mayapada Internasional Tbk | IDR                        |     |  |                   |     |                   |                   | 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               |                   |                                 |                            |     |                                 |                            |     |  |     | AUD            | AUD            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
| CAD                        |                                 |     |  |  |  | CAD            | CAD                        |                                 |                   |                                 |                            |     |  |                   | CAD | CAD               |                   |                                 |                            |     |                                 |                            |     |  |     | CAD            | CAD            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
| CNY                        |                                 |     |  |  |  | CNY            | CNY                        |                                 |                   |                                 |                            |     |  |                   | CNY | CNY               |                   |                                 |                            |     |                                 |                            |     |  |     | CNY            | CNY            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
| EUR                        |                                 |     |  |  |  | EUR            | EUR                        |                                 |                   |                                 |                            |     |  |                   | EUR | EUR               |                   |                                 |                            |     |                                 |                            |     |  |     | EUR            | EUR            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
| HKD                        |                                 |     |  |  |  | HKD            | HKD                        |                                 |                   |                                 |                            |     |  |                   | HKD | HKD               |                   |                                 |                            |     |                                 |                            |     |  |     | HKD            | HKD            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
| GBP                        |                                 |     |  |  |  | GBP            | GBP                        |                                 |                   |                                 |                            |     |  |                   | GBP | GBP               |                   |                                 |                            |     |                                 |                            |     |  |     | GBP            | GBP            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
| JPY                        |                                 |     |  |  |  | JPY            | JPY                        |                                 |                   |                                 |                            |     |  |                   | JPY | JPY               |                   |                                 |                            |     |                                 |                            |     |  |     | JPY            | JPY            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
| SGD                        |                                 |     |  |  |  | SGD            | SGD                        |                                 |                   |                                 |                            |     |  |                   | SGD | SGD               |                   |                                 |                            |     |                                 |                            |     |  |     | SGD            | SGD            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
| THB                        |                                 |     |  |  |  | THB            | THB                        |                                 |                   |                                 |                            |     |  |                   | THB | THB               |                   |                                 |                            |     |                                 |                            |     |  |     | THB            | THB            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
| USD                        |                                 |     |  |  |  | USD            | USD                        |                                 |                   |                                 |                            |     |  |                   | USD | USD               |                   |                                 |                            |     |                                 |                            |     |  |     | USD            | USD            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
| Mata uang lainnya          |                                 |     |  |  |  | Other currency | Mata uang lainnya          |                                 | Mata uang lainnya |                                 |                            |     |  |                   |     | Mata uang lainnya | Mata uang lainnya |                                 |                            |     |                                 |                            |     |  |     | Other currency | Other currency |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
| Bank Danamon Indonesia Tbk |                                 | IDR |  |  |  |                | Bank Danamon Indonesia Tbk |                                 | IDR               |                                 | Bank Danamon Indonesia Tbk | IDR |  |                   |     |                   |                   |                                 | Bank Danamon Indonesia Tbk | IDR |                                 | Bank Danamon Indonesia Tbk | IDR |  |     |                |                |                   |                                 | Bank Danamon Indonesia Tbk |                                 | IDR                   | Bank Danamon Indonesia Tbk | IDR |  |  |  |
|                            | AUD                             |     |  |  |  | AUD            |                            | AUD                             |                   |                                 |                            |     |  |                   | AUD | AUD               |                   |                                 |                            |     |                                 |                            |     |  |     | AUD            | AUD            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
|                            | CAD                             |     |  |  |  | CAD            |                            | CAD                             |                   |                                 |                            |     |  |                   | CAD | CAD               |                   |                                 |                            |     |                                 |                            |     |  |     | CAD            | CAD            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
|                            | CNY                             |     |  |  |  | CNY            |                            | CNY                             |                   |                                 |                            |     |  |                   | CNY | CNY               |                   |                                 |                            |     |                                 |                            |     |  |     | CNY            | CNY            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
|                            | EUR                             |     |  |  |  | EUR            |                            | EUR                             |                   |                                 |                            |     |  |                   | EUR | EUR               |                   |                                 |                            |     |                                 |                            |     |  |     | EUR            | EUR            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
|                            | HKD                             |     |  |  |  | HKD            |                            | HKD                             |                   |                                 |                            |     |  |                   | HKD | HKD               |                   |                                 |                            |     |                                 |                            |     |  |     | HKD            | HKD            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
|                            | GBP                             |     |  |  |  | GBP            |                            | GBP                             |                   |                                 |                            |     |  |                   | GBP | GBP               |                   |                                 |                            |     |                                 |                            |     |  |     | GBP            | GBP            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
|                            | JPY                             |     |  |  |  | JPY            |                            | JPY                             |                   |                                 |                            |     |  |                   | JPY | JPY               |                   |                                 |                            |     |                                 |                            |     |  |     | JPY            | JPY            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
|                            | SGD                             |     |  |  |  | SGD            |                            | SGD                             |                   |                                 |                            |     |  |                   | SGD | SGD               |                   |                                 |                            |     |                                 |                            |     |  |     | SGD            | SGD            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
|                            | THB                             |     |  |  |  | THB            |                            | THB                             |                   |                                 |                            |     |  |                   | THB | THB               |                   |                                 |                            |     |                                 |                            |     |  |     | THB            | THB            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
|                            | USD                             |     |  |  |  | USD            |                            | USD                             |                   |                                 |                            |     |  |                   | USD | USD               |                   |                                 |                            |     |                                 |                            |     |  |     | USD            | USD            |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
|                            | Mata uang lainnya               |     |  |  |  | Other currency |                            | Mata uang lainnya               | Mata uang lainnya |                                 |                            |     |  |                   |     | Mata uang lainnya | Mata uang lainnya |                                 |                            |     |                                 |                            |     |  |     | Other currency | Other currency |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
|                            | Bank BTPN Syariah Tbk           | IDR |  |  |  |                |                            | Bank BTPN Syariah Tbk           | IDR               | Bank BTPN Syariah Tbk           |                            | IDR |  |                   |     |                   |                   | Bank BTPN Syariah Tbk           |                            | IDR | Bank BTPN Syariah Tbk           |                            | IDR |  |     |                |                |                   | Bank BTPN Syariah Tbk           |                            | IDR                             | Bank BTPN Syariah Tbk |                            | IDR |  |  |  |
| AUD                        |                                 |     |  |  |  | AUD            | AUD                        |                                 |                   |                                 |                            |     |  |                   | AUD | AUD               |                   |                                 |                            |     |                                 |                            |     |  | AUD | AUD            |                |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
| CAD                        |                                 |     |  |  |  | CAD            | CAD                        |                                 |                   |                                 |                            |     |  |                   | CAD | CAD               |                   |                                 |                            |     |                                 |                            |     |  | CAD | CAD            |                |                   |                                 |                            |                                 |                       |                            |     |  |  |  |
| CNY                        |                                 |     |  |  |  | CNY            | CNY                        |                                 |                   |                                 |                            |     |  |                   | CNY | 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 Maybank Indonesia Tbk | IDR               |  |  |  |  | Bank Maybank Indonesia Tbk | IDR            |  |  |  |  |  | Bank Maybank Indonesia 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 Pan Indonesia Tbk     | IDR               |  |  |  |  | Bank Pan Indonesia Tbk     | IDR            |  |  |  |  |  | Bank Pan Indonesia 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 Cimb Niaga Tbk        | IDR               |  |  |  |  | Bank Cimb Niaga Tbk        | IDR            |  |  |  |  |  | Bank Cimb Niaga Tbk        | IDR            |  |  |  |  |  |
|                            | 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 |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  |  |  | 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            |  |  |  |  |  |                                     | 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 |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |
| Bank Btpn Tbk                       | IDR               |  |  |  |  | Bank Btpn Tbk                       | IDR            |  |  |  |  |  | Bank Btpn Tbk                       | IDR               |  |  |  |  |  | Bank Btpn Tbk                       | IDR            |  |  |  |  |  | Bank Btpn 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 |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |

|                                          |                         |  |  |  |  |                                          |                   |                                          |                         |  |  |  |  |  |                                          |                   |
|------------------------------------------|-------------------------|--|--|--|--|------------------------------------------|-------------------|------------------------------------------|-------------------------|--|--|--|--|--|------------------------------------------|-------------------|
| Bank Tabungan<br>Negara (Persero)<br>Tbk | IDR                     |  |  |  |  | Bank Tabungan<br>Negara (Persero)<br>Tbk | IDR               | Bank Tabungan<br>Negara (Persero)<br>Tbk | IDR                     |  |  |  |  |  | Bank Tabungan<br>Negara (Persero)<br>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<br>uang<br>lainnya |  |  |  |  |                                          | Other<br>currency |                                          | Mata<br>uang<br>lainnya |  |  |  |  |  |                                          | Other<br>currency |
| Bank OCBC Nisp<br>Tbk                    | IDR                     |  |  |  |  | Bank OCBC Nisp<br>Tbk                    | IDR               | Bank OCBC Nisp<br>Tbk                    | IDR                     |  |  |  |  |  | Bank OCBC Nisp<br>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<br>uang<br>lainnya |  |  |  |  |                                          | Other<br>currency |                                          | Mata<br>uang<br>lainnya |  |  |  |  |  |                                          | Other<br>currency |
| Bank KB Bukopin<br>Tbk                   | IDR                     |  |  |  |  | Bank KB Bukopin<br>Tbk                   | IDR               | Bank KB Bukopin<br>Tbk                   | IDR                     |  |  |  |  |  | Bank KB Bukopin<br>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                    |  |  |  |  |                                          | Other             |                                          | Mata                    |  |  |  |  |  |                                          | Other             |

|                                                            | uang<br>lainnya         |     |  |  |  |  | currency                 |                          | uang<br>lainnya    |     |  |  |  |  | currency                 |
|------------------------------------------------------------|-------------------------|-----|--|--|--|--|--------------------------|--------------------------|--------------------|-----|--|--|--|--|--------------------------|
| Bank<br>Pembangunan<br>Daerah Jawa Barat<br>dan Banten Tbk | IDR                     |     |  |  |  |  | Bank<br>IDR              | Bank<br>IDR              | IDR                |     |  |  |  |  | Bank<br>IDR              |
|                                                            | AUD                     |     |  |  |  |  | Pembangunan<br>AUD       | Pembangunan<br>AUD       | AUD                |     |  |  |  |  | Pembangunan<br>AUD       |
|                                                            | CAD                     |     |  |  |  |  | Daerah Jawa Barat<br>CAD | Daerah Jawa Barat<br>CAD | CAD                |     |  |  |  |  | Daerah Jawa Barat<br>CAD |
|                                                            | CNY                     |     |  |  |  |  | dan Banten Tbk<br>CNY    | dan Banten Tbk<br>CNY    | CNY                |     |  |  |  |  | dan Banten Tbk<br>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<br>uang<br>lainnya |     |  |  |  |  | Other<br>currency        | Mata<br>uang<br>lainnya  |                    |     |  |  |  |  | Other<br>currency        |
|                                                            | Pinjaman sindikasi      | IDR |  |  |  |  |                          | Syndicated bank<br>IDR   | Pinjaman sindikasi | IDR |  |  |  |  |                          |
| AUD                                                        |                         |     |  |  |  |  | loans<br>AUD             | AUD                      | AUD                |     |  |  |  |  | loans<br>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<br>uang<br>lainnya                                    |                         |     |  |  |  |  | Other<br>currency        | Mata<br>uang<br>lainnya  |                    |     |  |  |  |  | Other<br>currency        |
| Bank asing lainnya                                         |                         | IDR |  |  |  |  |                          | Other foreign<br>IDR     | Bank asing lainnya | IDR |  |  |  |  |                          |
|                                                            | AUD                     |     |  |  |  |  | banks<br>AUD             | AUD                      | AUD                |     |  |  |  |  | banks<br>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                      |



[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<br>[baris komponen] |                   |                                                       |                          |
|------------------------------------------------------|-------------------|-------------------------------------------------------|--------------------------|
|                                                      |                   | Utang bank jangka pendek, nilai dalam mata uang asing | Utang bank jangka pendek |
| Bank Central Asia Tbk                                | IDR               |                                                       |                          |
|                                                      | AUD               |                                                       |                          |
|                                                      | CAD               |                                                       |                          |
|                                                      | CNY               |                                                       |                          |
|                                                      | EUR               |                                                       |                          |
|                                                      | HKD               |                                                       |                          |
|                                                      | GBP               |                                                       |                          |
|                                                      | JPY               |                                                       |                          |
|                                                      | SGD               |                                                       |                          |
|                                                      | THB               |                                                       |                          |
|                                                      | USD               |                                                       |                          |
|                                                      | Mata uang lainnya |                                                       |                          |
|                                                      | Mata uang         |                                                       |                          |
| Bank Rakyat Indonesia (Persero) Tbk                  | IDR               |                                                       |                          |
|                                                      | AUD               |                                                       |                          |
|                                                      | CAD               |                                                       |                          |
|                                                      | CNY               |                                                       |                          |
|                                                      | EUR               |                                                       |                          |
|                                                      | HKD               |                                                       |                          |
|                                                      | GBP               |                                                       |                          |
|                                                      | JPY               |                                                       |                          |
|                                                      | SGD               |                                                       |                          |
|                                                      |                   |                                                       |                          |

|                                     |                |  |
|-------------------------------------|----------------|--|
| Bank Central Asia Tbk               | IDR            |  |
|                                     | AUD            |  |
|                                     | CAD            |  |
|                                     | CNY            |  |
|                                     | EUR            |  |
|                                     | HKD            |  |
|                                     | GBP            |  |
|                                     | JPY            |  |
|                                     | SGD            |  |
|                                     | THB            |  |
|                                     | USD            |  |
|                                     | Other currency |  |
|                                     | Currency       |  |
| Bank Rakyat Indonesia (Persero) Tbk | IDR            |  |
|                                     | AUD            |  |
|                                     | CAD            |  |
|                                     | CNY            |  |
|                                     | EUR            |  |
|                                     | HKD            |  |
|                                     | GBP            |  |
|                                     | JPY            |  |
|                                     | SGD            |  |
|                                     |                |  |

Catatan utang bank jangka pendek

Notes for short-term bank loans

| Catatan utang bank jangka pendek<br>[baris komponen] |                   |                                                       |                          |
|------------------------------------------------------|-------------------|-------------------------------------------------------|--------------------------|
|                                                      |                   | Utang bank jangka pendek, nilai dalam mata uang asing | Utang bank jangka pendek |
| Bank Central Asia Tbk                                | IDR               |                                                       |                          |
|                                                      | AUD               |                                                       |                          |
|                                                      | CAD               |                                                       |                          |
|                                                      | CNY               |                                                       |                          |
|                                                      | EUR               |                                                       |                          |
|                                                      | HKD               |                                                       |                          |
|                                                      | GBP               |                                                       |                          |
|                                                      | JPY               |                                                       |                          |
|                                                      | SGD               |                                                       |                          |
|                                                      | THB               |                                                       |                          |
|                                                      | USD               |                                                       |                          |
|                                                      | Mata uang lainnya |                                                       |                          |
|                                                      | Mata uang         |                                                       |                          |
| Bank Rakyat Indonesia (Persero) Tbk                  | IDR               |                                                       |                          |
|                                                      | AUD               |                                                       |                          |
|                                                      | CAD               |                                                       |                          |
|                                                      | CNY               |                                                       |                          |
|                                                      | EUR               |                                                       |                          |
|                                                      | HKD               |                                                       |                          |
|                                                      | GBP               |                                                       |                          |
|                                                      | JPY               |                                                       |                          |
|                                                      | SGD               |                                                       |                          |
|                                                      |                   |                                                       |                          |

|                                     |                |  |
|-------------------------------------|----------------|--|
| Bank Central Asia Tbk               | IDR            |  |
|                                     | AUD            |  |
|                                     | CAD            |  |
|                                     | CNY            |  |
|                                     | EUR            |  |
|                                     | HKD            |  |
|                                     | GBP            |  |
|                                     | JPY            |  |
|                                     | SGD            |  |
|                                     | THB            |  |
|                                     | USD            |  |
|                                     | Other currency |  |
|                                     | Currency       |  |
| Bank Rakyat Indonesia (Persero) Tbk | IDR            |  |
|                                     | AUD            |  |
|                                     | CAD            |  |
|                                     | CNY            |  |
|                                     | EUR            |  |
|                                     | HKD            |  |
|                                     | GBP            |  |
|                                     | JPY            |  |
|                                     | SGD            |  |
|                                     |                |  |

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

|                                     |                |  |
|-------------------------------------|----------------|--|
| Bank Mandiri (Persero) Tbk          | THB            |  |
|                                     | USD            |  |
|                                     | Other currency |  |
|                                     | Currency       |  |
|                                     | IDR            |  |
|                                     | AUD            |  |
|                                     | CAD            |  |
|                                     | CNY            |  |
|                                     | EUR            |  |
|                                     | HKD            |  |
|                                     | GBP            |  |
|                                     | JPY            |  |
|                                     | SGD            |  |
|                                     | THB            |  |
|                                     | USD            |  |
|                                     | Other currency |  |
|                                     | Currency       |  |
| Bank Syariah Indonesia Tbk          | IDR            |  |
|                                     | AUD            |  |
|                                     | CAD            |  |
|                                     | CNY            |  |
|                                     | EUR            |  |
|                                     | HKD            |  |
|                                     | GBP            |  |
|                                     | JPY            |  |
|                                     | SGD            |  |
|                                     | THB            |  |
|                                     | USD            |  |
|                                     | Other currency |  |
|                                     | Currency       |  |
|                                     | IDR            |  |
|                                     | AUD            |  |
|                                     |                |  |
| Bank Negara Indonesia (Persero) Tbk | IDR            |  |
|                                     | AUD            |  |
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|-------------------------------------|-------------------|--|--|
| Bank Mandiri (Persero) Tbk          | THB               |  |  |
|                                     | USD               |  |  |
|                                     | Mata uang lainnya |  |  |
|                                     | Mata uang         |  |  |
|                                     | IDR               |  |  |
|                                     | AUD               |  |  |
|                                     | CAD               |  |  |
|                                     | CNY               |  |  |
|                                     | EUR               |  |  |
|                                     | HKD               |  |  |
|                                     | GBP               |  |  |
|                                     | JPY               |  |  |
|                                     | SGD               |  |  |
|                                     | THB               |  |  |
|                                     | USD               |  |  |
|                                     | Mata uang lainnya |  |  |
|                                     | Mata uang         |  |  |
| Bank Syariah Indonesia Tbk          | IDR               |  |  |
|                                     | AUD               |  |  |
|                                     | CAD               |  |  |
|                                     | CNY               |  |  |
|                                     | EUR               |  |  |
|                                     | HKD               |  |  |
|                                     | GBP               |  |  |
|                                     | JPY               |  |  |
|                                     | SGD               |  |  |
|                                     | THB               |  |  |
|                                     | USD               |  |  |
|                                     | Mata uang lainnya |  |  |
|                                     | Mata uang         |  |  |
|                                     | IDR               |  |  |
|                                     | AUD               |  |  |
|                                     |                   |  |  |
| Bank Negara Indonesia (Persero) Tbk | IDR               |  |  |
|                                     | AUD               |  |  |
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|-------------------------------------|----------------|--|
| Bank Mandiri (Persero) Tbk          | THB            |  |
|                                     | USD            |  |
|                                     | Other currency |  |
|                                     | Currency       |  |
|                                     | IDR            |  |
|                                     | AUD            |  |
|                                     | CAD            |  |
|                                     | CNY            |  |
|                                     | EUR            |  |
|                                     | HKD            |  |
|                                     | GBP            |  |
|                                     | JPY            |  |
|                                     | SGD            |  |
|                                     | THB            |  |
|                                     | USD            |  |
|                                     | Other currency |  |
|                                     | Currency       |  |
| Bank Syariah Indonesia Tbk          | IDR            |  |
|                                     | AUD            |  |
|                                     | CAD            |  |
|                                     | CNY            |  |
|                                     | EUR            |  |
|                                     | HKD            |  |
|                                     | GBP            |  |
|                                     | JPY            |  |
|                                     | SGD            |  |
|                                     | THB            |  |
|                                     | USD            |  |
|                                     | Other currency |  |
|                                     | Currency       |  |
|                                     | IDR            |  |
|                                     | AUD            |  |
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| Bank Negara Indonesia (Persero) Tbk | IDR            |  |
|                                     | AUD            |  |
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|                  | CAD               |  |  |
|                  | CNY               |  |  |
|                  | EUR               |  |  |
|                  | HKD               |  |  |
|                  | GBP               |  |  |
|                  | JPY               |  |  |
|                  | SGD               |  |  |
|                  | THB               |  |  |
|                  | USD               |  |  |
|                  | Mata uang lainnya |  |  |
|                  | Mata uang         |  |  |
| Bank Jago Tbk    | IDR               |  |  |
|                  | AUD               |  |  |
|                  | CAD               |  |  |
|                  | CNY               |  |  |
|                  | EUR               |  |  |
|                  | HKD               |  |  |
|                  | GBP               |  |  |
|                  | JPY               |  |  |
|                  | SGD               |  |  |
|                  | THB               |  |  |
|                  | USD               |  |  |
|                  | Mata uang lainnya |  |  |
|                  | Mata uang         |  |  |
| Bank Permata Tbk | IDR               |  |  |
|                  | AUD               |  |  |
|                  | CAD               |  |  |
|                  | CNY               |  |  |
|                  | EUR               |  |  |
|                  | HKD               |  |  |
|                  | GBP               |  |  |
|                  | JPY               |  |  |
|                  | SGD               |  |  |
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|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  | USD            |
|                  | Other currency |
|                  | Currency       |
| Bank Jago Tbk    | IDR            |
|                  | AUD            |
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  | USD            |
|                  | Other currency |
|                  | Currency       |
| Bank Permata Tbk | IDR            |
|                  | AUD            |
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
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|                  | JPY            |
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|------------------|-------------------|--|--|
|                  | CAD               |  |  |
|                  | CNY               |  |  |
|                  | EUR               |  |  |
|                  | HKD               |  |  |
|                  | GBP               |  |  |
|                  | JPY               |  |  |
|                  | SGD               |  |  |
|                  | THB               |  |  |
|                  | USD               |  |  |
|                  | Mata uang lainnya |  |  |
|                  | Mata uang         |  |  |
| Bank Jago Tbk    | IDR               |  |  |
|                  | AUD               |  |  |
|                  | CAD               |  |  |
|                  | CNY               |  |  |
|                  | EUR               |  |  |
|                  | HKD               |  |  |
|                  | GBP               |  |  |
|                  | JPY               |  |  |
|                  | SGD               |  |  |
|                  | THB               |  |  |
|                  | USD               |  |  |
|                  | Mata uang lainnya |  |  |
|                  | Mata uang         |  |  |
| Bank Permata Tbk | IDR               |  |  |
|                  | AUD               |  |  |
|                  | CAD               |  |  |
|                  | CNY               |  |  |
|                  | EUR               |  |  |
|                  | HKD               |  |  |
|                  | GBP               |  |  |
|                  | JPY               |  |  |
|                  | SGD               |  |  |
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|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  | USD            |
|                  | Other currency |
|                  | Currency       |
| Bank Jago Tbk    | IDR            |
|                  | AUD            |
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  | USD            |
|                  | Other currency |
|                  | Currency       |
| Bank Permata Tbk | IDR            |
|                  | AUD            |
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
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|---------------------------------|-------------------|--|--|---------------|----------------|---------------|-------------------|--|--|---------------|----------------|
| Bank Mega Tbk                   | USD               |  |  | Bank Mega Tbk | USD            | Bank Mega Tbk | USD               |  |  | Bank Mega 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 Mayapada Internasional Tbk | 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 |
| Bank Danamon Indonesia Tbk      | Mata uang         |  |  |               | Currency       |               | Mata uang         |  |  |               | Currency       |
|                                 | IDR               |  |  |               | IDR            |               | IDR               |  |  |               | IDR            |
|                                 | AUD               |  |  |               | AUD            |               | AUD               |  |  |               | AUD            |
|                                 | CAD               |  |  |               | CAD            |               | CAD               |  |  |               | CAD            |

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

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

|                                     | Mata uang lainnya |  |  |                                     | Other currency |  |  |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|--|--|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|
|                                     | Mata uang         |  |  |                                     | Currency       |  |  |                                     | Mata uang         |  |  |                                     | Currency       |
|                                     |                   |  |  |                                     |                |  |  |                                     |                   |  |  |                                     |                |
| Bank Pan Indonesia Tbk              | IDR               |  |  | 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            |
|                                     |                   |  |  |                                     |                |  |  |                                     |                   |  |  |                                     |                |

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|------------------------------------|-------------------|--|--|------------------------------------|----------------|--|--|------------------------------------|-------------------|--|--|------------------------------------|----------------|
|                                    | 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 Btpn Tbk                      | IDR               |  |  | Bank Btpn Tbk                      | IDR            |  |  | Bank Btpn Tbk                      | IDR               |  |  | Bank Btpn 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 Tabungan Negara (Persero) Tbk | IDR               |  |  | Bank Tabungan Negara (Persero) Tbk | IDR            |  |  | Bank Tabungan Negara (Persero) Tbk | IDR               |  |  | Bank Tabungan Negara (Persero) 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 OCBC Nisp Tbk                                | lainnya           |  |        | Bank OCBC Nisp Tbk                                | Currency | Bank OCBC Nisp Tbk                                | lainnya           |  |  | Bank OCBC Nisp Tbk                                | Currency |
|                                                   | Mata uang         |  |        |                                                   |          |                                                   | Mata uang         |  |  |                                                   |          |
|                                                   | IDR               |  | 12,000 |                                                   |          |                                                   | 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         |  | 12,000 |                                                   |          |                                                   | Mata uang         |  |  |                                                   |          |
| Bank KB Bukopin Tbk                               | IDR               |  |        | Bank KB Bukopin Tbk                               | Currency | Bank KB Bukopin Tbk                               | IDR               |  |  | Bank KB Bukopin 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 Pembangunan Daerah Jawa Barat dan Banten Tbk | CAD               |  |        | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Currency | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | CAD               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Currency |
|                                                   | CNY               |  |        |                                                   |          |                                                   | CNY               |  |  |                                                   |          |
|                                                   | EUR               |  |        |                                                   |          |                                                   | EUR               |  |  |                                                   |          |
|                                                   | HKD               |  |        |                                                   |          |                                                   | HKD               |  |  |                                                   |          |
|                                                   |                   |  |        |                                                   |          |                                                   |                   |  |  |                                                   |          |
|                                                   |                   |  |        |                                                   |          |                                                   |                   |  |  |                                                   |          |

|                    |                     |  |         |                       |                |  |  |                    |                   |  |         |                       |                |
|--------------------|---------------------|--|---------|-----------------------|----------------|--|--|--------------------|-------------------|--|---------|-----------------------|----------------|
| Pinjaman sindikasi | GBP                 |  |         | Syndicated bank loans | GBP            |  |  | Pinjaman sindikasi | GBP               |  |         | Syndicated bank loans | 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            |
| Bank asing lainnya | SGD                 |  |         | Other foreign banks   | SGD            |  |  | Bank asing lainnya | SGD               |  |         | Other foreign banks   | SGD            |
|                    | THB                 |  |         |                       | THB            |  |  |                    | THB               |  |         |                       | THB            |
|                    | USD                 |  |         |                       | USD            |  |  |                    | USD               |  |         |                       | USD            |
|                    | Mata uang l lainnya |  |         |                       | Other currency |  |  |                    | Mata uang lainnya |  |         |                       | Other currency |
|                    | Mata uang           |  |         |                       | Currency       |  |  |                    | Mata uang         |  |         |                       | Currency       |
|                    | IDR                 |  | 603,000 |                       | IDR            |  |  |                    | IDR               |  | 580,000 |                       | 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                |  | 603,000 |                       | Currency       |  |  |                    | Mata              |  | 580,000 |                       | Currency       |

|                    |                   |  |  |                   |                |
|--------------------|-------------------|--|--|-------------------|----------------|
| Bank lokal lainnya | uang              |  |  | Other local banks |                |
|                    | 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 |  |  |                   | Other currency |
|                    | Mata uang         |  |  |                   | Currency       |

30 June 2026

Catatan utang bank jangka pendek

Notes for short-term bank loans

| Catatan utang bank jangka pendek [baris komponen]     |           |                          |                             |
|-------------------------------------------------------|-----------|--------------------------|-----------------------------|
| Utang bank jangka pendek, nilai dalam mata uang asing |           | Utang bank jangka pendek |                             |
| Kreditur nama bank                                    | Mata uang | 615,000                  | Creditor bank Currency name |

|                    |                   |  |  |                   |                |
|--------------------|-------------------|--|--|-------------------|----------------|
| Bank lokal lainnya | uang              |  |  | Other local banks |                |
|                    | 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 |  |  |                   | Other currency |
|                    | Mata uang         |  |  |                   | Currency       |

31 December 2025

Catatan utang bank jangka pendek

Notes for short-term bank loans

| Catatan utang bank jangka pendek [baris komponen]     |           |                          |                             |
|-------------------------------------------------------|-----------|--------------------------|-----------------------------|
| Utang bank jangka pendek, nilai dalam mata uang asing |           | Utang bank jangka pendek |                             |
| Kreditur nama bank                                    | Mata uang | 580,000                  | Creditor bank Currency name |

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

| Pengungkapan                                       |                                                                                                                                             | Disclosure                                    |
|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| 30 June 2026                                       |                                                                                                                                             |                                               |
| Pengungkapan                                       |                                                                                                                                             | Disclosure                                    |
| Pengungkapan catatan atas utang bank jangka pendek | Seluruh pinjaman yang diperoleh diperuntukkan untuk pembiayaan modal kerja. Seluruh pinjaman tidak dijamin dengan aset tertentu milik Grup. | 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<br>jangka pendek,<br>nilai dalam<br>mata uang<br>asing | Jatuh tempo<br>utang bank<br>jangka<br>pendek | Bunga utang<br>bank jangka<br>pendek | Jenis<br>bunga<br>utang<br>bank<br>jangka<br>pendek |                                 |                   |                          |                                           |     |                                           |                                                   |  | Utang bank<br>jangka pendek,<br>nilai dalam<br>mata uang<br>asing | Jatuh<br>tempo<br>utang bank<br>jangka<br>pendek | Bunga<br>utang bank<br>jangka<br>pendek | Jenis<br>bunga<br>utang<br>bank<br>jangka<br>pendek |                                           |     |                          |                   |  |  |  |                                           |
| Bank Central<br>Asia Tbk                          | IDR                                       |                                                                   |                                               |                                      |                                                     | Bank Central<br>Asia Tbk        | IDR               | Bank Central<br>Asia Tbk | IDR                                       |     |                                           |                                                   |  | Bank Central<br>Asia Tbk                                          | IDR                                              |                                         |                                                     |                                           |     | Bank Central<br>Asia 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<br>uang<br>lainnya                   |                                                                   |                                               |                                      |                                                     |                                 | Other<br>currency |                          | Mata<br>uang<br>lainnya                   |     |                                           |                                                   |  |                                                                   | Other<br>currency                                |                                         |                                                     |                                           |     |                          | Other<br>currency |  |  |  |                                           |
|                                                   | Bank Rakyat<br>Indonesia<br>(Persero) Tbk | IDR                                                               |                                               |                                      |                                                     |                                 |                   |                          | Bank Rakyat<br>Indonesia<br>(Persero) Tbk | IDR | Bank Rakyat<br>Indonesia<br>(Persero) Tbk | IDR                                               |  |                                                                   |                                                  |                                         |                                                     | Bank Rakyat<br>Indonesia<br>(Persero) Tbk | IDR |                          |                   |  |  |  | Bank Rakyat<br>Indonesia<br>(Persero) Tbk |
| 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                                              |                                           |                                                                   |                                               |                                      |                                                     | Other                           | Mata              |                          |                                           |     |                                           |                                                   |  | Other                                                             |                                                  |                                         |                                                     |                                           |     | Other                    |                   |  |  |  |                                           |

|                                           | uang<br>lainnya               |     |  |  |  |  | currency                      |                                           | uang<br>lainnya               |                                           |                         |  |  |  | currency                      |                                           |
|-------------------------------------------|-------------------------------|-----|--|--|--|--|-------------------------------|-------------------------------------------|-------------------------------|-------------------------------------------|-------------------------|--|--|--|-------------------------------|-------------------------------------------|
| Bank Mandiri<br>(Persero) Tbk             | IDR                           |     |  |  |  |  | Bank Mandiri<br>(Persero) Tbk | IDR                                       | Bank Mandiri<br>(Persero) Tbk | IDR                                       |                         |  |  |  | Bank Mandiri<br>(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<br>uang<br>lainnya       |     |  |  |  |  | Other<br>currency             | Mata<br>uang<br>lainnya                   | Mata<br>uang<br>lainnya       | Mata<br>uang<br>lainnya                   | Mata<br>uang<br>lainnya |  |  |  | Other<br>currency             |                                           |
|                                           | Bank Syariah<br>Indonesia Tbk | IDR |  |  |  |  |                               | Bank Syariah<br>Indonesia Tbk             | IDR                           | Bank Syariah<br>Indonesia Tbk             | IDR                     |  |  |  |                               | Bank Syariah<br>Indonesia Tbk             |
| 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<br>uang<br>lainnya                   |                               |     |  |  |  |  | Other<br>currency             | Mata<br>uang<br>lainnya                   | Mata<br>uang<br>lainnya       | Mata<br>uang<br>lainnya                   | Mata<br>uang<br>lainnya |  |  |  | Other<br>currency             |                                           |
| Bank Negara<br>Indonesia<br>(Persero) Tbk |                               | IDR |  |  |  |  |                               | Bank Negara<br>Indonesia<br>(Persero) Tbk | IDR                           | Bank Negara<br>Indonesia<br>(Persero) Tbk | IDR                     |  |  |  |                               | Bank Negara<br>Indonesia<br>(Persero) Tbk |
|                                           | 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                           |                                           |
|                                           |                               |     |  |  |  |  |                               |                                           |                               |                                           |                         |  |  |  |                               |                                           |
|                                           |                               |     |  |  |  |  |                               |                                           |                               |                                           |                         |  |  |  |                               |                                           |

|                  |                   |  |  |  |  |                  |                |                  |                   |  |  |  |  |                  |                |
|------------------|-------------------|--|--|--|--|------------------|----------------|------------------|-------------------|--|--|--|--|------------------|----------------|
| Bank Jago Tbk    | USD               |  |  |  |  | Bank Jago Tbk    | USD            | Bank Jago Tbk    | USD               |  |  |  |  | Bank Jago Tbk    | 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            |
| Bank Permata Tbk | Mata uang lainnya |  |  |  |  | Bank Permata Tbk | Other currency | Bank Permata Tbk | Mata uang lainnya |  |  |  |  | Bank Permata Tbk | 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 |
| 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            |
|                  |                   |  |  |  |  |                  |                |                  |                   |  |  |  |  |                  |                |

|                                    |                   |  |  |  |  |                                    |                |                   |  |  |  |  |                                    |                |
|------------------------------------|-------------------|--|--|--|--|------------------------------------|----------------|-------------------|--|--|--|--|------------------------------------|----------------|
| Bank Mayapada<br>Internasional Tbk | SGD               |  |  |  |  | Bank Mayapada<br>Internasional Tbk | SGD            | SGD               |  |  |  |  | Bank Mayapada<br>Internasional 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            |
| Bank Danamon<br>Indonesia Tbk      | THB               |  |  |  |  | Bank Danamon<br>Indonesia Tbk      | THB            | THB               |  |  |  |  | Bank Danamon<br>Indonesia Tbk      | 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            |
| Bank BTPN<br>Syariah Tbk           | USD               |  |  |  |  | Bank BTPN<br>Syariah Tbk           | USD            | USD               |  |  |  |  | Bank BTPN<br>Syariah Tbk           | 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            |
|                                    |                   |  |  |  |  |                                    |                |                   |  |  |  |  |                                    |                |

|                               |                         |  |  |  |  |
|-------------------------------|-------------------------|--|--|--|--|
| 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               |  |  |  |  |
|                               |                   |  |  |  |  |
|                               |                   |  |  |  |  |

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|-------------------------------|-------------------------|--|--|--|--|
| 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                                 |     |  |  |  |                | 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 |  |  |  |                | 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               |  |  |  |  | Bank Btpn Tbk                       | IDR            | Bank Btpn Tbk                       | IDR |  |  |  |                | Bank Btpn 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 Tabungan Negara (Persero) Tbk  | IDR               |  |  |  |  | Bank Tabungan Negara (Persero) Tbk  | IDR            | Bank Tabungan Negara (Persero) Tbk  | IDR |  |  |  |                | Bank Tabungan Negara (Persero) 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 OCBC Nisp Tbk  | IDR | 12,000 | 2026-07-31 | INDONIA + 1.71% |     | Floating       | 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 |  |                     |     |
|     | 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 |  |                     |     |

|                                                   |                   |         |                                |                                        |          |                                                   |                |                                                   |                   |         |                               |                                   |          |                                                   |                |
|---------------------------------------------------|-------------------|---------|--------------------------------|----------------------------------------|----------|---------------------------------------------------|----------------|---------------------------------------------------|-------------------|---------|-------------------------------|-----------------------------------|----------|---------------------------------------------------|----------------|
| 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               | 603,000 | Various up to 26 February 2027 | INDONIA + 1.51%, COF + 1.75%, TLR - 5% | Floating | Other foreign banks                               | IDR            | Bank asing lainnya                                | IDR               | 580,000 | various up to 7 December 2026 | TLR - 5% and JIBOR + 1.5% - 1.75% | Floating | Other foreign banks                               | IDR            |
|                                                   | AUD               |         |                                |                                        |          |                                                   | AUD            |                                                   |                   |         |                               |                                   |          |                                                   |                |
|                                                   | 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            |
|                                                   |                   |         |                                |                                        |          |                                                   |                |                                                   | SGD               |         |                               |                                   |          |                                                   | SGD            |

|                       |                         |  |  |  |  |                      |                   |                       |                         |  |  |  |  |  |                      |                   |
|-----------------------|-------------------------|--|--|--|--|----------------------|-------------------|-----------------------|-------------------------|--|--|--|--|--|----------------------|-------------------|
| Bank lokal<br>lainnya | THB                     |  |  |  |  | Other local<br>banks | THB               | Bank lokal<br>lainnya | THB                     |  |  |  |  |  | Other local<br>banks | THB               |
|                       | USD                     |  |  |  |  |                      | USD               |                       | USD                     |  |  |  |  |  |                      | USD               |
|                       | Mata<br>uang<br>lainnya |  |  |  |  |                      | Other<br>currency |                       | Mata<br>uang<br>lainnya |  |  |  |  |  |                      | Other<br>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<br>uang<br>lainnya |  |  |  |  |                      | Other<br>currency |                       | Mata<br>uang<br>lainnya |  |  |  |  |  |                      | Other<br>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 | 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 |          |                    |          |                |                                 |  | 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 |
| Kreditur                                          | Mata uang bank |                                                       |                                      |                                |                                      | Creditor                        | Currency bank name | Kreditur | Mata uang bank |                                                       |                                      |                                                   |                                      | Creditor | Currency bank name | Kreditur | Mata uang bank |                                 |  |                                                       |                                      | Creditor                       | Currency bank name                   |