

|             |                                                         |
|-------------|---------------------------------------------------------|
| Nomor Surat | 060/C/LK-T/BEFA/VII/2026                                |
| Nama Emiten | Bekasi Fajar Industrial Estate Tbk                      |
| Kode Emiten | BEST                                                    |
| 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 Bekasi Matra Industrial Estate | Kawasan industri                | Cikarang Barat, Bekasi | 2010           | Beroperasi     | 1.834.441.122.646 | PENUH  | IDR       | 99.99          |
| 2  | PT Best Sinar Nusantara           | Pembangunan hotel dan prasarana | Cikarang Barat, Bekasi | 2017           | Beroperasi     | 83.532.897.316    | PENUH  | IDR       | 99.71          |
| 3  | PT Bekasi Surya Pratama           | Kawasan industri                | Cikarang Barat, Bekasi | 2012           | Beroperasi     | 820.899.790.944   | PENUH  | IDR       | 99.99          |

Dokumen ini merupakan dokumen resmi Bekasi Fajar Industrial Estate Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. Bekasi Fajar Industrial Estate Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

| Informasi umum                                                              |                                            | General information                                                                 |
|-----------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------------|
| 30 June 2026                                                                |                                            | General information                                                                 |
| Informasi umum                                                              |                                            | General information                                                                 |
| Nama entitas                                                                | Bekasi Fajar Industrial Estate Tbk         | Entity name                                                                         |
| Penjelasan perubahan nama dari akhir periode laporan sebelumnya             |                                            | Explanation of change in name from the end of the preceding reporting period        |
| Kode entitas                                                                | BEST                                       | Entity code                                                                         |
| Nomor identifikasi entitas                                                  | AA608                                      | Entity identification number                                                        |
| Industri utama entitas                                                      | Properti / Property                        | Entity main industry                                                                |
| Standar akuntansi yang dipilih                                              | PSAK                                       | Selected accounting standards                                                       |
| Sektor                                                                      | H. Properties & Real Estate                | Sector                                                                              |
| Subsektor                                                                   | H1. Properties & Real Estate               | Subsector                                                                           |
| Industri                                                                    | H11. Real Estate Management & Development  | Industry                                                                            |
| Subindustri                                                                 | H111. Real Estate Development & Management | Subindustry                                                                         |
| Informasi pemegang saham pengendali                                         | National and Foreign Corporation           | Controlling shareholder information                                                 |
| Jenis entitas                                                               | Foreign Company                            | Type of entity                                                                      |
| Jenis efek yang dicatatkan                                                  | Saham / Stock                              | Type of listed securities                                                           |
| Jenis papan perdagangan tempat entitas tercatat                             | Utama / Main                               | Type of board on which the entity is listed                                         |
| Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas  | Entitas grup / Group entity                | Whether the financial statements are of an individual entity or a group of entities |
| Periode penyampaian laporan keuangan                                        | Kuartal II / Second Quarter                | Period of financial statements submissions                                          |
| Tanggal Surat Pernyataan Direksi                                            |                                            | Date Of Board Of Directors' Statement Letter                                        |
| Tanggal awal periode berjalan                                               | January 01, 2026                           | Current period start date                                                           |
| Tanggal akhir periode berjalan                                              | June 30, 2026                              | Current period end date                                                             |
| Tanggal akhir tahun sebelumnya                                              | December 31, 2025                          | Prior year end date                                                                 |
| Tanggal awal periode sebelumnya                                             | January 01, 2025                           | Prior period start date                                                             |
| Tanggal akhir periode sebelumnya                                            | June 30, 2025                              | Prior period end date                                                               |
| Tanggal akhir 2 tahun sebelumnya                                            | December 31, 2024                          | Prior 2 year end date                                                               |
| Mata uang pelaporan                                                         | Rupiah / IDR                               | Description of presentation currency                                                |
| Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah |                                            | Conversion rate at reporting date if presentation currency is other than rupiah     |
| Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan     | Satuan Penuh / Full Amount                 | Level of rounding used in financial statements                                      |
| Jenis laporan atas laporan keuangan                                         | Tidak Diaudit / Unaudit                    | Type of report on financial statements                                              |
| Jenis opini auditor                                                         |                                            | Type of auditor's opinion                                                           |

|                                                                                                                                                                                                          |                                                   |                                                                                                                                                                                                                                |
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| Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada                                                                               |                                                   | Matters disclosed in 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                                                                                                                                                                                 | Paul Hadiwinata, Hidajat, Arsono, Ade Fatma Rekan | Prior year auditor                                                                                                                                                                                                             |
| Nama partner audit tahun sebelumnya                                                                                                                                                                      | Hidajat Rahardjo, CPA                             | Name of prior year audit signing partner                                                                                                                                                                                       |
| Kepatuhan terhadap pemenuhan peraturan OJK Nomor: 75/POJK.04/2017 tentang Tanggung Jawab Direksi Atas Laporan Keuangan                                                                                   | Ya / Yes                                          | Whether in compliance with OJK rules No. 75/POJK.04/2017 concerning responsibilities of board of directors on financial statements                                                                                             |
| Kepatuhan terhadap pemenuhan independensi akuntan yang memberikan jasa audit di pasar modal sesuai dengan POJK Nomor 13/POJK.03/2017 tentang Penggunaan Jasa Akuntan Publik dalam Kegiatan Jasa Keuangan | Ya / Yes                                          | Compliance to the independency of Accountant that provide services in Capital Market as regulated in OJK rules No. 13/POJK.03/2017 concerning The Use of Public Accountant and Auditing Firm in Financial Services Activities. |

**[2210000] Statement of financial position presented using current and non-current - Property 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                                                       | 409,505,529,053     | 349,884,005,974         | 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                                               | 133,500,230,762     | 113,927,240,495         | Trade receivables third parties                                        |
| Piutang usaha pihak berelasi                                             | 1,339,050,593       | 7,364,847,378           | 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 lainnya                                                          |                     |                         | Other receivables                                                      |
| Piutang lainnya                                                          | 508,741,387         | 2,318,201,953           | Other receivables                                                      |

|                                                                                                                               |                          |                          |                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|-------------------------------------------------------------------------------------------------|
| pihak ketiga                                                                                                                  |                          |                          | third parties                                                                                   |
| Piutang lainnya<br>pihak berelasi                                                                                             |                          |                          | Other receivables<br>related parties                                                            |
| <b>Persediaan lancar</b>                                                                                                      |                          |                          | <b>Current inventories</b>                                                                      |
| Aset real estat<br>lancar                                                                                                     | 1,479,549,930,773        | 1,551,346,257,986        | Current real estate<br>assets                                                                   |
| Persediaan lancar                                                                                                             |                          |                          | Current inventories                                                                             |
| Biaya dibayar dimuka<br>lancar                                                                                                | 758,465,025              | 1,010,930,916            | Current prepaid<br>expenses                                                                     |
| Jaminan lancar                                                                                                                |                          |                          | Current guarantees                                                                              |
| <b>Uang muka lancar</b>                                                                                                       |                          |                          | <b>Current advances</b>                                                                         |
| Uang muka lancar<br>atas investasi                                                                                            | 174,018,463,857          | 160,598,184,934          | Current advances on<br>investments                                                              |
| Uang muka lancar<br>atas pembelian<br>aset tetap                                                                              |                          |                          | Current advances on<br>purchase of property<br>and equipment                                    |
| Uang muka lancar<br>lainnya                                                                                                   | 2,121,939,770            | 977,212,885              | Other current<br>advances                                                                       |
| Pajak dibayar dimuka<br>lancar                                                                                                | 5,838,951,887            | 31,439,068,318           | Current prepaid taxes                                                                           |
| Klaim atas<br>pengembalian pajak<br>lancar                                                                                    |                          |                          | Current claims for tax<br>refund                                                                |
| Aset pengampunan<br>pajak lancar                                                                                              |                          |                          | Current tax amnesty<br>assets                                                                   |
| Aset non-keuangan<br>lancar lainnya                                                                                           |                          |                          | Other current<br>non-financial assets                                                           |
| Aset tidak lancar atau<br>kelompok lepasan<br>diklasifikasikan<br>sebagai dimiliki untuk<br>dijual                            |                          | 10,374,032,215           | Non-current assets or<br>disposal groups<br>classified as<br>held-for-sale                      |
| Aset tidak lancar atau<br>kelompok lepasan<br>diklasifikasikan<br>sebagai dimiliki untuk<br>didistribusikan kepada<br>pemilik |                          |                          | Non-current assets or<br>disposal groups<br>classified as<br>held-for-distribution to<br>owners |
| <b>Jumlah aset lancar</b>                                                                                                     | <b>2,207,141,303,107</b> | <b>2,229,239,983,054</b> | <b>Total current assets</b>                                                                     |
| <b>Aset tidak lancar</b>                                                                                                      |                          |                          | <b>Non-current assets</b>                                                                       |
| Piutang sewa<br>pembiayaan tidak<br>lancar                                                                                    |                          |                          | Non-current finance<br>lease receivables                                                        |
| Dana yang dibatasi<br>penggunaannya tidak<br>lancar                                                                           |                          |                          | Non-current restricted<br>funds                                                                 |
| Piutang dari pihak<br>berelasi                                                                                                |                          |                          | Receivables from related<br>parties                                                             |
| Piutang dari<br>pemegang saham                                                                                                |                          |                          | Receivables from<br>stockholders                                                                |
| <b>Piutang tidak lancar<br/>lainnya</b>                                                                                       |                          |                          | <b>Other non-current<br/>receivables</b>                                                        |
| Piutang tidak<br>lancar lainnya<br>pihak ketiga                                                                               |                          |                          | Other non-current<br>receivables third<br>parties                                               |
| Piutang tidak<br>lancar lainnya<br>pihak berelasi                                                                             |                          |                          | Other non-current<br>receivables related<br>parties                                             |
| Investasi yang dicatat<br>dengan menggunakan                                                                                  |                          |                          | Investments accounted<br>for using equity method                                                |

|                                                                                |                   |                   |                                                                            |
|--------------------------------------------------------------------------------|-------------------|-------------------|----------------------------------------------------------------------------|
| metode ekuitas                                                                 |                   |                   |                                                                            |
| Jaminan tidak lancar                                                           |                   |                   | Non-current guarantees                                                     |
| <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                                                  |
| <b>Uang muka tidak lancar</b>                                                  |                   |                   | <b>Non-current advances</b>                                                |
| Uang muka tidak lancar atas investasi                                          |                   |                   | Non-current advances on investments                                        |
| Uang muka tidak lancar atas pembelian aset tetap                               |                   |                   | Non-current advances on purchase of property 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 diukur pada nilai wajar melalui laba rugi      |                   |                   | Non-current financial assets at fair value 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                        | 96,072,298,860    | 96,072,298,860    | 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                                              |                   |                   | Non-current prepaid expenses                                               |
| Pajak dibayar dimuka tidak lancar                                              |                   |                   | Non-current prepaid taxes                                                  |
| Aset pajak tangguhan                                                           | 113,242,616       | 99,224,481        | Deferred tax assets                                                        |
| <b>Persediaan tidak lancar</b>                                                 |                   |                   | <b>Non-current inventories</b>                                             |
| Aset real estat tidak lancar                                                   | 3,252,919,201,978 | 3,248,101,539,474 | Non-current real estate assets                                             |
| Persediaan tidak lancar lainnya                                                |                   |                   | Non-current inventories                                                    |
| Properti investasi                                                             | 114,502,334,831   | 118,886,604,161   | Investment properties                                                      |
| Aset tetap                                                                     | 101,639,894,704   | 106,724,241,394   | Property, plant, and equipment                                             |
| Tanah Belum Dikembangkan                                                       |                   |                   | Undeveloped land                                                           |
| Aset hak guna                                                                  |                   |                   | Right of use assets                                                        |
| <b>Beban tangguhan</b>                                                         |                   |                   | <b>Deferred charges</b>                                                    |

|                                                  |                          |                          |                                                 |
|--------------------------------------------------|--------------------------|--------------------------|-------------------------------------------------|
| Beban tangguhan hak atas tanah dan bangunan      |                          |                          | Deferred charges on landrights and buildings    |
| 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                 |                          |                          | Intangible assets other than goodwill           |
| Aset pengampunan pajak tidak lancar              |                          |                          | Non-current tax amnesty assets                  |
| Aset tidak lancar non-keuangan lainnya           | 5,463,468,824            | 5,431,262,114            | Other non-current non-financial assets          |
| <b>Jumlah aset tidak lancar</b>                  | <b>3,570,710,441,813</b> | <b>3,575,315,170,484</b> | <b>Total non-current assets</b>                 |
| <b>Jumlah aset</b>                               | <b>5,777,851,744,920</b> | <b>5,804,555,153,538</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                         |                          |                          | Short term bank loans                           |
| Pinjaman jangka pendek non-bank                  |                          |                          | Short-term non-bank loans                       |
| <b>Utang usaha</b>                               |                          |                          | <b>Trade payables</b>                           |
| Utang usaha pihak ketiga                         | 14,749,747,302           | 12,042,412,465           | Trade payables third parties                    |
| Utang usaha pihak berelasi                       | 5,573,708,823            | 20,790,234,381           | Trade payables related parties                  |
| <b>Utang lainnya</b>                             |                          |                          | <b>Other payables</b>                           |
| Utang lainnya pihak ketiga                       | 2,124,110,283            | 2,635,018,127            | Other payables third parties                    |
| Utang lainnya pihak berelasi                     |                          |                          | 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        |                          |                          | Other current financial liabilities             |
| Beban akrual jangka pendek                       | 14,991,747,057           | 16,812,106,070           | Current accrued expenses                        |
| Liabilitas imbalan pasca kerja jangka pendek     |                          |                          | Short-term post-employment benefit obligations  |
| Utang pajak                                      | 8,226,704,630            | 8,864,667,775            | Taxes payable                                   |

|                                                                                        |                 |                 |                                                                                 |
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| Utang proyek                                                                           |                 |                 | Project payables                                                                |
| Uang jaminan jangka pendek                                                             | 9,656,213,410   | 8,590,840,565   | Current deposits                                                                |
| Pendapatan diterima dimuka jangka pendek                                               | 34,417,086,429  | 100,067,915,620 | 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                                                  |                 |                 | Current deferred revenue                                                        |
| <b>Provisi jangka pendek</b>                                                           |                 |                 | <b>Current provisions</b>                                                       |
| Provisi jangka pendek pembangunan prasarana, fasilitas umum, dan sosial                |                 |                 | Current provisions for infrastructure development, public and social facilities |
| Provisi jangka pendek lainnya                                                          |                 |                 | Other current provisions                                                        |
| Kontrak liabilitas jangka pendek                                                       |                 |                 | Current contract liabilities                                                    |
| <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 dalam satu tahun atas utang bank            | 202,193,268,750 | 183,812,062,500 | Current maturities of bank loans                                                |
| 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                                  |                 |                 | Current maturities of step loans                                                |

|                                                                                              |  |  |                                                    |
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| tahun atas penerusan pinjaman                                                                |  |  |                                                    |
| 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 pembebasan tanah |  |  | Current maturities of land acquisition liabilities |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan  |  |  | Current maturities of finance lease liabilities    |
| 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                                        |  |  | Current maturities of subordinated bonds           |

|                                                                                                                                                                                                   |                 |                 |                                                                                                                                              |
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| tahun atas obligasi subordinasi                                                                                                                                                                   |                 |                 |                                                                                                                                              |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya                                                                                                                 |                 |                 | Current maturities of other borrowings                                                                                                       |
| Utang pihak berelasi jangka pendek                                                                                                                                                                |                 |                 | Current due to related parties                                                                                                               |
| Utang pemegang saham jangka pendek                                                                                                                                                                |                 |                 | Current due to stockholders                                                                                                                  |
| Liabilitas keuangan derivatif jangka pendek                                                                                                                                                       |                 |                 | Short-term derivative financial liabilities                                                                                                  |
| Liabilitas pengampunan pajak lancar                                                                                                                                                               |                 |                 | Current tax amnesty liabilities                                                                                                              |
| Liabilitas non-keuangan jangka pendek lainnya                                                                                                                                                     |                 |                 | Other current non-financial liabilities                                                                                                      |
| 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>Jumlah liabilitas jangka pendek</b>                                                                                                                                                            | 291,932,586,684 | 353,615,257,503 | <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                                                                                                                                                                                 | 868,994,214,661 | 979,281,452,161 | Long-term bank                                                                                                                               |

|                                                            |  |  |                                               |
|------------------------------------------------------------|--|--|-----------------------------------------------|
| panjang atas utang bank                                    |  |  | loans                                         |
| Utang lembaga keuangan non-bank                            |  |  | Long term non-bank financial insitutions loan |
| Liabilitas jangka panjang atas pinjaman beragunan          |  |  | Long-term secured loans                       |
| Liabilitas jangka panjang atas pinjaman tanpa agunan       |  |  | Long-term unsecured loans                     |
| Liabilitas jangka panjang atas penerusan pinjaman          |  |  | Long-term step loans                          |
| Liabilitas jangka panjang atas pinjaman subordinasi        |  |  | Long-term subordinated loans                  |
| Liabilitas jangka panjang atas liabilitas pembebasan tanah |  |  | Long-term land acquisition liabilities        |
| Liabilitas jangka panjang atas liabilitas sewa pembiayaan  |  |  | Long-term finance lease liabilities           |
| 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 obligasi subordinasi        |  |  | Long-term subordinated bonds                  |
| Liabilitas jangka panjang atas sukuk                       |  |  | Long-term sukuk                               |
| Liabilitas jangka panjang atas pinjaman lainnya            |  |  | Long-term other borrowings                    |
| Pendapatan diterima dimuka jangka panjang                  |  |  | Non-current unearned revenue                  |
| Uang jaminan jangka panjang                                |  |  | Non-current deposits                          |
| <b>Uang muka pelanggan jangka</b>                          |  |  | <b>Non-current advances from</b>              |

|                                                                          |                   |                   |                                                                                     |
|--------------------------------------------------------------------------|-------------------|-------------------|-------------------------------------------------------------------------------------|
| <b>panjang</b>                                                           |                   |                   | <b>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                                                        |
| <b>Provisi jangka panjang</b>                                            |                   |                   | <b>Non-current provisions</b>                                                       |
| Provisi pembangunan prasarana, fasilitas umum, dan sosial jangka panjang |                   |                   | Non-current provisions for infrastructure development, public and social facilities |
| Provisi jangka panjang lainnya                                           |                   |                   | Other non-current provisions                                                        |
| Kewajiban imbalan pasca kerja jangka panjang                             | 16,732,869,245    | 15,747,408,495    | 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>                                  | 885,727,083,906   | 995,028,860,656   | <b>Total non-current liabilities</b>                                                |
| <b>Jumlah liabilitas</b>                                                 | 1,177,659,670,590 | 1,348,644,118,159 | <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                                                              | 964,731,115,000   | 964,731,115,000   | Common stocks                                                                       |
| Saham preferen                                                           |                   |                   | Preferred stocks                                                                    |
| Tambahan modal disetor                                                   | 231,153,572,841   | 231,153,572,841   | Additional paid-in capital                                                          |
| Saham treasuri                                                           |                   |                   | Treasury stocks                                                                     |
| Uang muka setoran modal                                                  |                   |                   | Advances in capital stock                                                           |
| Opsi saham                                                               |                   |                   | Stock options                                                                       |
| Cadangan revaluasi                                                       |                   |                   | Revaluation reserves                                                                |
| Cadangan selisih kurs penjabaran                                         |                   |                   | Reserve of exchange differences on translation                                      |
| Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas          |                   |                   | Reserve of gains (losses) from investments in equity instruments                    |
| Cadangan                                                                 |                   |                   | Reserve of                                                                          |

|                                                                       |                          |                          |                                                                    |
|-----------------------------------------------------------------------|--------------------------|--------------------------|--------------------------------------------------------------------|
| pembayaran berbasis saham                                             |                          |                          | share-based payments                                               |
| Cadangan lindung nilai arus kas                                       |                          |                          | 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                        | 192,946,223,000          | 192,946,223,000          | Appropriated retained earnings                                     |
| Saldo laba yang belum ditentukan penggunaannya                        | 3,210,939,706,626        | 3,066,637,173,025        | Unappropriated retained earnings                                   |
| <b>Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk</b> | <b>4,599,770,617,467</b> | <b>4,455,468,083,866</b> | <b>Total equity attributable to equity owners of parent entity</b> |
| Proforma ekuitas                                                      |                          |                          | Proforma equity                                                    |
| Kepentingan non-pengendali                                            | 421,456,863              | 442,951,513              | Non-controlling interests                                          |
| <b>Jumlah ekuitas</b>                                                 | <b>4,600,192,074,330</b> | <b>4,455,911,035,379</b> | <b>Total equity</b>                                                |
| <b>Jumlah liabilitas dan ekuitas</b>                                  | <b>5,777,851,744,920</b> | <b>5,804,555,153,538</b> | <b>Total liabilities and equity</b>                                |

**[2321000] Statement of profit or loss and other comprehensive income, OCI components presented before tax, by function - Property Industry**

**Laporan laba rugi dan penghasilan komprehensif lain**

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

|                                                                                                      | <u>30 June 2026</u> | <u>30 June 2025</u> |                                                                                                    |
|------------------------------------------------------------------------------------------------------|---------------------|---------------------|----------------------------------------------------------------------------------------------------|
| <b>Laporan laba rugi dan penghasilan komprehensif lain</b>                                           |                     |                     | <b>Statement of profit or loss and other comprehensive income</b>                                  |
| Penjualan dan pendapatan usaha                                                                       | 380,429,246,072     | 94,315,623,322      | Sales and revenue                                                                                  |
| Beban pokok penjualan dan pendapatan                                                                 | ( 135,000,531,588 ) | ( 41,477,909,057 )  | Cost of sales and revenue                                                                          |
| <b>Jumlah laba bruto</b>                                                                             | 245,428,714,484     | 52,837,714,265      | <b>Total gross profit</b>                                                                          |
| Beban penjualan                                                                                      | ( 3,467,373,468 )   | ( 1,898,276,462 )   | Selling expenses                                                                                   |
| Beban umum dan administrasi                                                                          | ( 59,894,963,458 )  | ( 61,731,491,388 )  | General and administrative expenses                                                                |
| Pendapatan keuangan                                                                                  |                     |                     | Finance income                                                                                     |
| Beban bunga dan keuangan                                                                             | ( 34,418,894,897 )  | ( 49,779,880,648 )  | Interest and finance costs                                                                         |
| Keuntungan (kerugian) selisih kurs mata uang asing                                                   | 2,171,875,442       | 129,541,052         | 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                         |
| Pendapatan lainnya                                                                                   | 6,746,017,116       | 4,641,732,750       | Other income                                                                                       |
| Beban lainnya                                                                                        | ( 56,581,894 )      | ( 85,258,260 )      | Other expenses                                                                                     |
| Keuntungan (kerugian) lainnya                                                                        | ( 1,729,132,254 )   | 194,345,511         | Other gains (losses)                                                                               |
| <b>Jumlah laba (rugi) sebelum pajak penghasilan</b>                                                  | 154,779,661,071     | ( 55,691,573,180 )  | <b>Total profit (loss) before tax</b>                                                              |
| Pendapatan (beban) pajak                                                                             | ( 10,461,893,538 )  | ( 2,839,353,590 )   | Tax benefit (expenses)                                                                             |
| <b>Jumlah laba (rugi) dari operasi yang dilanjutkan</b>                                              | 144,317,767,533     | ( 58,530,926,770 )  | <b>Total profit (loss) from continuing operations</b>                                              |
| Laba (rugi) dari operasi yang dihentikan                                                             |                     |                     | Profit (loss) from discontinued operations                                                         |
| <b>Jumlah laba (rugi)</b>                                                                            | 144,317,767,533     | ( 58,530,926,770 )  | <b>Total profit (loss)</b>                                                                         |
| <b>Pendapatan komprehensif lainnya, sebelum pajak</b>                                                |                     |                     | <b>Other comprehensive income, before tax</b>                                                      |
| <b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak</b>   |                     |                     | <b>Other comprehensive 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 and equipment, before tax |
| Pendapatan komprehensif lainnya atas pengukuran                                                      | ( 22,915,845 )      | 71,537,662          | Other comprehensive income for remeasurement of                                                    |

|                                                                                                                                                                                              |                |            |                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| kembali kewajiban manfaat pasti, sebelum pajak                                                                                                                                               |                |            | 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                                                             |
| <b>Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak</b>                                                                                    | ( 22,915,845 ) | 71,537,662 | <b>Total other comprehensive income that will not be reclassified to profit or loss, before tax</b>                                                                     |
| <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) lindung nilai arus kas, sebelum pajak                                                                                                                                  |                |            | 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                                                                                                             |                |            | Share of other comprehensive income of associates accounted for using                                                                                                   |

|                                                                                                                                   |                 |                    |                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|--------------------------------------------------------------------------------------------------------|
| menggunakan metode ekuitas, sebelum pajak                                                                                         |                 |                    | 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                                      |                 |                    | Total other comprehensive income that may be reclassified to profit or loss, before tax                |
| Jumlah pendapatan komprehensif lainnya, sebelum pajak                                                                             | ( 22,915,845 )  | 71,537,662         | Total other comprehensive income, before tax                                                           |
| Pajak atas pendapatan komprehensif lainnya                                                                                        |                 |                    | Tax on other comprehensive income                                                                      |
| <b>Jumlah pendapatan komprehensif lainnya, setelah pajak</b>                                                                      | ( 22,915,845 )  | 71,537,662         | <b>Total other comprehensive income, after tax</b>                                                     |
| <b>Jumlah laba rugi komprehensif</b>                                                                                              | 144,294,851,688 | ( 58,459,389,108 ) | <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                                                                             | 144,325,448,748 | ( 58,525,591,920 ) | Profit (loss) attributable to parent entity                                                            |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali                                                                | ( 7,681,215 )   | ( 5,334,850 )      | 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                                                                  | 144,302,533,601 | ( 58,454,054,000 ) | Comprehensive income attributable to parent entity                                                     |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali                                                     | ( 7,681,913 )   | ( 5,335,108 )      | 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                                                                         | 14.96           | ( 6.07 )           | Basic earnings (loss) per share from continuing operations                                             |
| Laba (rugi) per saham dasar dari operasi yang dihentikan                                                                          |                 |                    | Basic earnings (loss) per share from discontinued operations                                           |

| Laba (rugi) per saham<br>dilusian                                  |  |  | Diluted earnings (loss)<br>per share                                    |
|--------------------------------------------------------------------|--|--|-------------------------------------------------------------------------|
| Laba (rugi) per saham<br>dilusian dari operasi<br>yang dilanjutkan |  |  | Diluted earnings (loss)<br>per share from<br>continuing operations      |
| Laba (rugi) per saham<br>dilusian dari operasi<br>yang dihentikan  |  |  | Diluted earnings (loss)<br>per share from<br>discontinued<br>operations |

| Laporan perubahan ekuitas                                                                                                                  | Statement of changes in equity |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------|----------------------------|-----------------|---------------------------|---------------|-----------------------------|----------------------|------------------------------------------------|------------------------------------------------------------------|------------------------------------|---------------------------------|----------------------------------------------------|------------------|--------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------------------------------------------|-------------------|----------------------------|-----------------|-------------------|
|                                                                                                                                            | Common stocks                  | Preferred stocks | Additional paid-in capital | Treasury stocks | Advances in capital stock | Stock options | Translation adjustment      | Revaluation reserves | Reserve of exchange differences on translation | Reserve of gains (losses) from investments in equity instruments | Reserve of share-based payments    | Reserve of cash flow hedges     | Reserve of remeasurements of defined benefit plans | Other reserves   | Difference Due to Changes of Equity in Subsidiary/Associates | Other equity interests      | Difference in value of equity transactions with non-controlling interests | Other transactions with non-controlling interests | Other components of equity transactions | Appropriated retained earnings                | Unappropriated retained earnings              | Equity attributable to parent entity                    | Proforma equity   | Non-controlling interests  | Equity          |                   |
|                                                                                                                                            | Saham biasa                    | Saham preferen   | Tambahan modal disetor     | Saham treasuri  | Uang muka setoran modal   | Opsi saham    | Penjabaran laporan keuangan | Cadangan revaluasi   | Cadangan selisih kurs penjabaran               | Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas  | Cadangan pembayaran berbasis saham | Cadangan lindung nilai arus kas | Cadangan pengukuran kembali program imbalan pasti  | Cadangan lainnya | Selisih Transaksi Perubahan Ekuitas Entitas Anak/Asosiasi    | Kepentingan ekuitas lainnya | Selisih transaksi ekuitas dengan pihak non-pengendali                     | Transaksi dengan pihak non-pengendali lainnya     | Komponen transaksi ekuitas lainnya      | Saldo laba yang telah ditemukan penggunaannya | Saldo laba yang belum ditemukan penggunaannya | Ekuitas yang dapat didistribusikan kepada entitas induk | Proforma ekuitas  | Kepentingan non-pengendali | Ekuitas         |                   |
| Laporan perubahan ekuitas [baris komponen]                                                                                                 |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Posisi ekuitas                                                                                                                             |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Saldo awal periode sebelum penyajian kembali                                                                                               | 964,731,115,000                |                  | 231,153,572,841            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               | 192,946,223,000                               | 3,066,637,173,025                                       | 4,455,468,083,866 |                            | 442,951,513     | 4,455,911,035,379 |
| Penyesuaian                                                                                                                                |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Penerapan awal standar akuntansi baru dan revisi                                                                                           |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Perubahan kebijakan akuntansi secara sukarela                                                                                              |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Koreksi kesalahan periode lalu                                                                                                             |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Penyesuaian lainnya                                                                                                                        |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Posisi ekuitas, awal periode                                                                                                               | 964,731,115,000                |                  | 231,153,572,841            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               | 192,946,223,000                               | 3,066,637,173,025                                       | 4,455,468,083,866 |                            | 442,951,513     | 4,455,911,035,379 |
| Laba (rugi)                                                                                                                                |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Pendapatan komprehensif lainnya                                                                                                            |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Penjabaran laporan keuangan                                                                                                                |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               | 144,325,448,748                                         | 144,325,448,748   | ( 7,681,215 )              | 144,317,767,533 |                   |
| Pembentukan cadangan umum                                                                                                                  |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               | ( 22,915,147 )                                          | ( 22,915,147 )    |                            | ( 22,915,845 )  |                   |
| Distribusi dividen kas                                                                                                                     |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Distribusi dividen saham                                                                                                                   |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   | ( 13,812,737 )             | ( 13,812,737 )  |                   |
| Penerbitan saham biasa                                                                                                                     |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Penerbitan saham preferen                                                                                                                  |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Biaya emisi efek                                                                                                                           |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Penerbitan instrumen yang dapat dikonversi                                                                                                 |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Kenaikan (penurunan) ekuitas melalui transaksi saham treasuri                                                                              |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham                                                                   |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Pelaksanaan instrumen yang dapat dikonversi                                                                                                |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Pelaksanaan waran                                                                                                                          |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Kenaikan (penurunan) ekuitas melalui transaksi dengan pemilik ekuitas                                                                      |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Setoran modal dari kepentingan non-pengendali                                                                                              |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Perubahan kepentingan non-pengendali atas akuisisi entitas anak                                                                            |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Perubahan kepentingan non-pengendali atas pendirian entitas anak                                                                           |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Perubahan kepentingan non-pengendali atas pelepasan entitas anak                                                                           |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Perubahan kepentingan non-pengendali atas pelepasan operasi yang dihentikan                                                                |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Perubahan kepentingan non-pengendali atas pelepasan sebagian kepemilikan pada entitas anak yang tidak mengakibatkan hilangnya pengendalian |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali                                              |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Eliminasi defisit dalam rangka kuasi reorganisasi                                                                                          |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Pelaksanaan opsi saham                                                                                                                     |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Dampak penerapan psak no. 70 atas aset pengampunan pajak                                                                                   |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Saldo penyesuaian dampak penerapan retrospektif atas PSAK                                                                                  |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |
| Transaksi ekuitas lainnya                                                                                                                  |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                   |                            |                 |                   |

| Statement of changes in equity                                                                                                             |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                  |                            |                                                                                                                   |                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|----------------------------|-----------------|---------------------------|---------------|-----------------------------|----------------------|------------------------------------------------|------------------------------------------------------------------|------------------------------------|---------------------------------|----------------------------------------------------|------------------|--------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------------------------------------------|------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
|                                                                                                                                            | Common stocks   | Preferred stocks | Additional paid-in capital | Treasury stocks | Advances in capital stock | Stock options | Translation adjustment      | Revaluation reserves | Reserve of exchange differences on translation | Reserve of gains (losses) from investments in equity instruments | Reserve of share-based payments    | Reserve of cash flow hedges     | Reserve of remeasurements of defined benefit plans | Other reserves   | Difference Due to Changes of Equity in Subsidiary/Associates | Other equity interests      | Difference in value of equity transactions with non-controlling interests | Other transactions with non-controlling interests | Other components of equity transactions | Appropriated retained earnings                | Unappropriated retained earnings              | Equity attributable to parent entity                    | Proforma equity  | Non-controlling interests  | Equity                                                                                                            |                                                   |
|                                                                                                                                            | Saham biasa     | Saham preferen   | Tambahan modal disetor     | Saham treasuri  | Uang muka setoran modal   | Opsi saham    | Penjabaran laporan keuangan | Cadangan revaluasi   | Cadangan selisih kurs penjabaran               | Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas  | Cadangan pembayaran berbasis saham | Cadangan lindung nilai arus kas | Cadangan pengukuran kembali program imbalan pasti  | Cadangan lainnya | Selisih Transaksi Perubahan Ekuitas Entitas Anak/Asosiasi    | Kepentingan ekuitas lainnya | Selisih transaksi ekuitas dengan pihak non-pengendali                     | Transaksi dengan pihak non-pengendali lainnya     | Komponen transaksi ekuitas lainnya      | Saldo laba yang telah ditemukan penggunaannya | Saldo laba yang belum ditemukan penggunaannya | Ekuitas yang dapat didistribusikan kepada entitas induk | Proforma ekuitas | Kepentingan 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                                                                                               | 964,731,115,000 |                  | 231,153,572,841            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         | 192,946,223,000                               | 3,036,880,683,830                             | 4,425,711,594,671                                       |                  | 449,681,730                | 4,426,161,276,401                                                                                                 | 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                                                                                                               | 964,731,115,000 |                  | 231,153,572,841            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         | 192,946,223,000                               | 3,036,880,683,830                             | 4,425,711,594,671                                       |                  | 449,681,730                | 4,426,161,276,401                                                                                                 | Equity position, beginning of the period          |
| Laba (rugi)                                                                                                                                |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                  |                            | Profit (loss)                                                                                                     |                                                   |
| Pendapatan komprehensif lainnya                                                                                                            |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                  |                            | 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 convertible instruments                                                                               |                                                   |
| 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 entitas anak                                                                           |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                  |                            | Changes in non-controlling interests due to disposal of subsidiaries                                              |                                                   |
| Perubahan kepentingan non-pengendali atas pelepasan operasi yang dihentikan                                                                |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                  |                            | Changes in non-controlling interests due to disposal of a discontinued operation                                  |                                                   |
| Perubahan kepentingan non-pengendali atas pelepasan sebagian kepemilikan pada entitas anak yang tidak mengakibatkan hilangnya pengendalian |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                  |                            | Changes in non-controlling interests due to partial disposal of interests in subsidiaries without loss of control |                                                   |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali                                              |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                  |                            | Changes in non-controlling interests due to other transactions with non-controlling interests                     |                                                   |
| 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                                                                                  |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                  |                            | Retrospective adjustment of PSAK implementation                                                                   |                                                   |
| Transaksi ekuitas lainnya                                                                                                                  |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                               |                                               |                                                         |                  |                            | Other equity transactions                                                                                         |                                                   |
| Posisi ekuitas, akhir periode                                                                                                              | 964,731,115,000 |                  | 231,153,572,841            |                 |                           |               |                             |                      |                                                |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         | 192,946,223,000                               | 2,978,426,629,830                             | 4,367,257,540,671                                       |                  | 441,166,640                | 4,367,698,707,311                                                                                                 | Equity position, end of the period                |

## [2510000] Statement of cash flows, direct method - Property 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                                                               | 301,159,381,940    | 114,234,250,895    | Receipts from customers                                       |
| 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 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                                          |                    |                    | Payments to suppliers for goods and services                  |
| Pembayaran gaji dan tunjangan                                                           | ( 42,979,114,701 ) | ( 45,458,376,980 ) | Payments for salaries and allowances                          |
| Pembayaran royalti                                                                      |                    |                    | Payments for royalties                                        |
| Pembayaran kepada kontraktor                                                            | ( 91,743,920,455 ) | ( 55,946,824,320 ) | Payments to contractors                                       |
| Pembayaran jasa manajemen                                                               |                    |                    | Payments for management fees                                  |
| Pembayaran dari kontrak yang dimiliki untuk tujuan diperdagangkan atau diperjualbelikan |                    |                    | Payments from contracts held-for-dealing or trading purposes  |
| Pembayaran kas lainnya untuk beban operasi                                              |                    |                    | Other cash payments for operating activities                  |
| <b>Kas diperoleh dari (digunakan untuk) operasi</b>                                     | 166,436,346,784    | 12,829,049,595     | <b>Cash generated from (used in) operations</b>               |
| 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                                                 | 6,746,017,116      | 4,641,732,750      | Interests received from operating activities                  |
| Pembayaran bunga dari aktivitas operasi                                                 | ( 36,451,736,116 ) | ( 51,141,111,089 ) | Interests paid from operating activities                      |
| Penerimaan pengembalian                                                                 | 12,264,165,910     | ( 4,523,242,412 )  | Income taxes refunded (paid) from operating activities        |

|                                                                                          |                        |                           |                                                                                          |
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| (pembayaran) pajak penghasilan dari aktivitas operasi                                    |                        |                           |                                                                                          |
| Pengembalian (penempatan) uang jaminan                                                   |                        |                           | Repayment (placement) of refundable deposits                                             |
| Pembayaran beban umum dan administrasi                                                   |                        |                           | Payments for general and administrative expense                                          |
| Pembayaran pajak penghasilan badan                                                       |                        |                           | Payments for corporate income tax                                                        |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi                              | 1,536,127,226          | ( 44,891,804 )            | Other cash inflows (outflows) from operating activities                                  |
| <b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi</b>    | <b>150,530,920,920</b> | <b>( 38,238,462,960 )</b> | <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 uang muka pembelian aset tetap                                                | ( 150,000,000 )        | ( 150,000,000 )           | Payments for advances for purchase of property and equipment                             |
| Penerimaan dari penjualan properti investasi                                             |                        |                           | Proceeds from disposal of investment properties                                          |
| Pembayaran untuk perolehan properti investasi                                            |                        | ( 133,848,500 )           | Payments for acquisition of investment properties                                        |
| Penerimaan dari penjualan aset tetap                                                     | 340,333,342            | 1,298,083,332             | Proceeds from disposal of property and equipment                                         |
| Pembayaran untuk perolehan aset tetap                                                    | ( 1,593,995,179 )      | ( 1,285,049,820 )         | Payments for acquisition of property and equipment                                       |
| Penerimaan dari penjualan aset takberwujud                                               |                        |                           | Proceeds from disposal of intangible assets                                              |
| Pembayaran untuk perolehan aset takberwujud                                              |                        |                           | 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 |

|                                                                                                            |                    |                    |                                                                                                    |
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| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi                           |                    |                    | Withdrawal (placement) of restricted funds from investing activities                               |
| Penempatan aset keuangan biaya perolehan diamortisasi                                                      |                    |                    | Placement of financial assets amortized cost investments                                           |
| Pencairan aset keuangan biaya perolehan diamortisasi                                                       |                    |                    | Withdrawal of financial assets amortized cost 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                                                                             | ( 13,420,278,923 ) | ( 14,685,807,710 ) | 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                                                 |                    |                    | Proceeds from sales of interests in joint ventures                                                 |

|                                                                                                                                                   |                          |                           |                                                                                                                         |
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| bersama                                                                                                                                           |                          |                           |                                                                                                                         |
| 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                                                                          |
| 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 | 13,533,231,000           |                           | 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>( 1,290,709,760 )</b> | <b>( 14,956,622,698 )</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                                                                                                                          |                          |                           | Proceeds from bank loans                                                                                                |
| Pembayaran pinjaman bank                                                                                                                          | ( 91,906,031,250 )       | ( 73,524,825,000 )        | 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 pinjaman                                                                                                                               |                          |                           | Proceeds from                                                                                                           |

|                                                                                  |  |  |                                                                      |
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| subordinasi                                                                      |  |  | subordinated loans                                                   |
| Pembayaran pinjaman subordinasi                                                  |  |  | Payments of subordinated loans                                       |
| Penerimaan liabilitas sewa pembiayaan                                            |  |  | Proceeds from finance lease liabilities                              |
| Pembayaran liabilitas sewa pembiayaan                                            |  |  | Payments of finance lease liabilities                                |
| Penerimaan utang retensi                                                         |  |  | Proceeds from retention payables                                     |
| Pembayaran utang retensi                                                         |  |  | Payments of retention payables                                       |
| Penerimaan wesel bayar                                                           |  |  | Proceeds from notes payable                                          |
| Pembayaran wesel bayar                                                           |  |  | Payments of notes payable                                            |
| Penerimaan dari surat utang jangka menengah                                      |  |  | Proceeds from medium term notes                                      |
| Pembayaran dari surat utang jangka menengah                                      |  |  | Payments of medium term notes                                        |
| Penerimaan dari penerbitan obligasi                                              |  |  | Proceeds from bonds payable                                          |
| Pembayaran utang obligasi                                                        |  |  | Payments of bonds payable                                            |
| Obligasi subordinasi yang diterbitkan                                            |  |  | Subordinated bonds issued                                            |
| Pembayaran obligasi subordinasi                                                  |  |  | Payments of subordinated bonds                                       |
| Penerimaan sukuk                                                                 |  |  | Proceeds from sukuk                                                  |
| Pembayaran sukuk                                                                 |  |  | Payments of sukuk                                                    |
| Penerimaan pinjaman lainnya                                                      |  |  | Proceeds from other borrowings                                       |
| Pembayaran pinjaman lainnya                                                      |  |  | Payments of other borrowings                                         |
| Penerimaan dari penerbitan obligasi konversi                                     |  |  | Proceeds from convertible bonds issuance                             |
| Pembayaran obligasi konversi                                                     |  |  | Payments of convertible bonds                                        |
| Pembayaran biaya emisi penerbitan obligasi                                       |  |  | Payments of bonds issuance costs                                     |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas pendanaan |  |  | Withdrawal (placement) of restricted funds from financing activities |
| Penerimaan utang pihak berelasi                                                  |  |  | Proceeds from due to related parties                                 |
| Pembayaran utang pihak berelasi                                                  |  |  | Payments of due to related parties                                   |
| Penerimaan utang pemegang saham                                                  |  |  | Proceeds from due to stockholders                                    |
| 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                       |

|                                                                                                            |                           |                            |                                                                                                    |
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| 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                              |                           | ( 3,179,982 )              | 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>( 91,906,031,250 )</b> | <b>( 73,528,004,982 )</b>  | <b>Total net cash flows received from (used in) financing activities</b>                           |
| <b>Jumlah kenaikan (penurunan) bersih kas dan setara kas</b>                                               | <b>57,334,179,910</b>     | <b>( 126,723,090,640 )</b> | <b>Total net increase (decrease) in cash and cash equivalents</b>                                  |
| Kas dan setara kas arus kas, awal periode                                                                  | 349,884,005,974           | 327,134,890,603            | Cash and cash equivalents cash flows, beginning of the period                                      |
| Efek perubahan nilai kurs pada kas dan setara kas                                                          | 2,287,343,169             | 137,470,776                | Effect of exchange rate changes on cash and cash equivalents                                       |
| Kas dan setara kas dari entitas anak yang didekonsolidasikan                                               |                           |                            | Cash and cash equivalent of deconsolidated subsidiaries                                            |
| 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>                                                          | <b>409,505,529,053</b>    | <b>200,549,270,739</b>     | <b>Cash and cash equivalents cash flows, end of the period</b>                                     |

[2610000] Explanation for Significant Accounting Policy - Property Industry

Kebijakan akuntansi signifikan

Significant accounting policies

| 30 June 2026                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Significant accounting policies                           |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| Kebijakan akuntansi signifikan                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                           |
| Dasar penyusunan laporan keuangan konsolidasian | <p>Laporan keuangan konsolidasian interim telah disusun sesuai dengan Standar Akuntansi Keuangan di Indonesia (), yang mencakup Pernyataan Standar Akuntansi Keuangan dan Interpretasi Standar Akuntansi Keuangan yang dikeluarkan oleh Dewan Standar Akuntansi Keuangan Ikatan Akuntan Indonesia serta Peraturan No. VIII.G.7 tentang dan Pengungkapan Laporan Keuangan Emiten atau Perusahaan Publik Lampiran Keputusan Ketua Badan Pengawas Pasar Modal dan Lembaga Keuangan (Bapepam-LK) (sekarang Otoritas Jasa Keuangan/OJK) berdasarkan keputusan Ketua BAPEPAM-LK No. KEP-347/BL/2012 tanggal 25 Juni 2012. The interim consolidated financial statements have been prepared in accordance with Indonesian Financial Accounting Standards (), which comprise of the Statements of Financial Accounting Standards and Interpretations of Financial Accounting Standards that was issued by the Board of Financial Accounting Standards of the Indonesian Institute of Accountants and the Regulations No. VIII.G.7 regarding and Disclosure of Financial Statements of Public Companies included in the appendix of the Decree of the Chairman of the Capital Market and Financial Institution Supervisory Agency (Bapepam-LK) (currently Financial Services Authority) No. KEP-347/BL/2012 dated 25 June 2012. Laporan keuangan konsolidasian interim, kecuali laporan arus kas konsolidasian interim, telah disusun secara akrual dengan menggunakan konsep biaya perolehan, kecuali untuk akun-akun tertentu yang dicatat berdasarkan basis lain seperti yang diungkapkan pada kebijakan akuntansi di masing-masing akun tersebut. The interim consolidated financial statements, except for the interim consolidated statements of cash flows, have been prepared on the accrual basis using the historical cost concept of accounting, except for certain accounts which are measured on the bases described in the related accounting policies of each account. Laporan arus kas konsolidasian interim disusun dengan menggunakan metode langsung yang menyajikan penerimaan dan pengeluaran kas dan setara kas yang diklasifikasikan sebagai arus kas dikelompokkan ke dalam aktivitas operasi, investasi dan pendanaan. The interim consolidated statements of cash flows, have been prepared by using the direct method, presents receipts and disbursements of cash and cash equivalents classified into operating, investing and financing activities. Mata uang pelaporan yang digunakan dalam penyusunan laporan keuangan konsolidasian interim adalah Rupiah yang merupakan mata uang fungsional Grup. The reporting currency used in the preparation interim consolidated financial statements is Rupiah, which is the functional currency of the Group. Kebijakan akuntansi yang diterapkan dalam penyusunan laporan keuangan konsolidasian interim untuk periode enam bulan yang berakhir pada tanggal 30 Juni 2026 adalah konsisten dengan kebijakan akuntansi yang diterapkan dalam penyusunan laporan keuangan konsolidasian untuk tahun yang berakhir pada tanggal 31 Desember 2025. The accounting policies adopted in the preparation of the interim consolidated financial statements for the six months period ended 30 June 2026 are consistent with those adopted in the preparation of the consolidated financial statements for the year ended 31 December 2025. Kebijakan akuntansi yang diterapkan dalam penyusunan laporan keuangan konsolidasian interim untuk tahun yang berakhir 31 Desember 2025 adalah konsisten dengan kebijakan akuntansi yang diterapkan dalam penyusunan laporan keuangan konsolidasian interim untuk tahun yang berakhir 31 Desember 2024. The accounting policies adopted in the preparation of the interim consolidated financial statements for the year ended 31 December 2025 are consistent with</p> | Basis of preparation of consolidated financial statements |

those adopted in the preparation of the interim consolidated financial statements for the year ended 31 December 2024. Penyusunan laporan keuangan konsolidasian interim sesuai dengan Standar Akuntansi Keuangan di Indonesia mengharuskan penggunaan estimasi dan asumsi tertentu. 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 interim diungkapkan di Catatan 4. The preparation of interim consolidated financial statements in conformity with Indonesian Financial Accounting Standards requires the use of certain critical accounting estimates and assumptions. It also requires management to exercise its judgement in the process of applying the Group accounting policies. The areas that are complex or require a higher level of consideration or areas where assumptions and estimates can have a significant impact on the interim consolidated financial statements are disclosed in Note 4. Berikut adalah revisi, amendemen dan penyesuaian atas Pernyataan Standar Akuntansi Keuangan (PSAK) : The following are revision, amendments and improvements of the Statements of Financial Accounting Standards (PSAK) : Berlaku efektif untuk tahun buku yang dimulai 1 Januari 2026 Effective for the financial year starting 1 January 2026 - Amendemen PSAK 109 : Keuangan dan PSAK 107 : Keuangan : Pengungkapan - Klasifikasi dan Pengukuran Instrumen Keuangan. - Amendment of PSAK 109 : Instruments and PSAK 107: Instruments : Disclosures - Classification and Measurement of Financial Instruments. - Amendemen PSAK 109 : Keuangan dan PSAK 107 : Keuangan : Pengungkapan tentang Kontrak yang Mengacu pada Listrik Bergantung Alam. - Amendment of PSAK 109 : Instruments and PSAK 107: Instruments : Disclosures about Contracts Referencing Nature-dependent Electricity. - Penyesuaian Tahunan PSAK 107 Keuangan : Pengungkapan. - Annual Improvement of PSAK 107 Instruments : Disclosures - Penyesuaian Tahunan PSAK 109 Keuangan. - Annual Improvement of PSAK 109 Instruments. - Penyesuaian Tahunan PSAK 110 Keuangan Konsolidasian. - Annual Improvement of PSAK 110 Financial Statements. - Penyesuaian Tahunan PSAK 207 Arus Kas. - Annual Improvement of PSAK 207 of Cash Flows. - PSAK 338 (Revisi 2025) Bisnis Entitas Sepengendali. - PSAK 338 (Revised 2025) Combination Under Common Control. Perubahan atas Pernyataan Standar Akuntansi Keuangan () diatas tidak menyebabkan perubahan signifikan atas kebijakan akuntansi Grup dan tidak memberikan dampak yang material terhadap jumlah yang dilaporkan dalam laporan keuangan konsolidasian interim periode berjalan. Changes to the Statements of Financial Accounting Standards () as mention above did not result in substantial changes to the Group accounting policies and had no material effect on the amounts reported for the current period interim consolidated financial statements. Berlaku efektif untuk tahun buku yang dimulai 1 Januari 2027 Effective for the financial year starting 1 January 2027 - PSAK 118 dan Pengungkapan dalam Laporan Keuangan. - PSAK 118 and Disclosure in Financial Statements. - PSAK 119 Anak tanpa Akuntabilitas Publik : Pengungkapan. - PSAK 119 without Public Accountability : Disclosures. - Amendemen PSAK 119 Anak tanpa Akuntabilitas Publik : Pengungkapan. - Amendment of PSAK 119 without Public Accountability : Disclosures. Grup masih mengevaluasi dampak penerapan PSAK di atas dan dampak terhadap laporan keuangan konsolidasian interim Grup dari penerapan PSAK tersebut belum dapat ditentukan. The Group is still evaluating the impact of adoption of the above PSAK and the impact on the Group interim consolidated financial statements from the adoption of the PSAK has not yet to be determined.

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| Prinsip-prinsip konsolidasi | Grup menerapkan PSAK 110, Keuangan Konsolidasian. PSAK ini menetapkan prinsip penyusunan dan penyajian laporan keuangan konsolidasian interim ketika entitas mengendalikan satu atau lebih entitas lain. The Group adopted PSAK 110, Financial Statements. This PSAK provides guidance for the preparation and presentation of interim consolidated financial statements when an entity has control over another entity. Laporan keuangan konsolidasian interim menggabungkan seluruh entitas anak | Principles of consolidation |
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yang dikendalikan oleh Perusahaan dan Entitas Anak (Grup). The interim consolidated financial statements consolidate all subsidiaries that are controlled by the Company and Subsidiaries (Group). Grup memiliki pengendalian jika dan hanya jika memiliki seluruh hal berikut : The Group has control if and only if the investor has all of the following elements : kekuasaan atas investee; power over the investee. eksposur atau hak atas imbal hasil variabel dari keterlibatannya dengan investee; dan exposure, or rights, to variable returns from its involvement with the investee. kemampuan untuk menggunakan kekuasaannya atas investee untuk mempengaruhi jumlah imbal hasil investor. the ability to use its power over the investee to affect the amount of the investor returns. Pengkonsolidasian entitas anak dimulai pada saat Grup memperoleh pengendalian atas entitas anak dan berakhir pada saat Grup kehilangan pengendalian atas entitas anak. Secara khusus, penghasilan dan beban entitas anak yang diakuisisi atau dilepaskan selama periode berjalan termasuk dalam laba rugi sejak tanggal Grup memperoleh pengendalian sampai dengan tanggal Grup kehilangan pengendalian atas entitas anak. Consolidation of a subsidiary begins when the Group obtains control over the subsidiary and ceases when the Group losses control of the subsidiary. Specifically, income and expenses of a subsidiary acquired or disposed of during the year are included in profit or loss from the date the Group gains control until the date when the Group ceases to control the subsidiary. Laba rugi dan setiap komponen penghasilan komprehensif lain diatribusikan kepada pemilik Perusahaan dan kepentingan nonpengendali (KNP) meskipun hal tersebut mengakibatkan KNP memiliki saldo defisit. Profit or loss and each component of other comprehensive income are attributed to the owners of the Company and to the non-controlling interests (NCI) even if this results in the NCI having a deficit balance. Seluruh aset dan liabilitas, ekuitas, penghasilan, beban dan arus kas dalam intra kelompok usaha terkait dengan transaksi antar entitas dalam Grup dieliminasi secara penuh dalam laporan keuangan konsolidasian interim. All intragroup assets and liabilities, equity, income, expenses and cash flows relating to transactions between members of the Group are fully eliminated upon the interim consolidated financial statements. Jika kehilangan pengendalian atas entitas anak, maka Grup : In case of loss of control over a subsidiary, the Group : menghentikan pengakuan aset (termasuk setiap goodwill) dan liabilitas entitas anak; derecognizes the assets (including goodwill) and liabilities of the subsidiary; menghentikan pengakuan jumlah tercatat setiap KNP; derecognizes the carrying amount of any NCI; menghentikan pengakuan akumulasi selisih penjabaran, yang dicatat di ekuitas, bila ada; derecognizes the cumulative translation differences, recorded in equity, if any; mengakui nilai wajar pembayaran yang diterima; recognizes the fair value of the consideration received; mengakui setiap sisa investasi pada nilai wajarnya; recognizes the fair value of any investment retained; mengakui setiap perbedaan yang dihasilkan sebagai keuntungan atau kerugian dalam laba rugi; dan recognizes any surplus or deficit in profit or loss; and mereklasifikasi bagian entitas induk atas komponen yang sebelumnya diakui sebagai penghasilan komprehensif lain ke laba rugi, atau mengalihkan secara langsung ke saldo laba. reclassifies the parent share of components previously recognized in other comprehensive income to profit or loss or retained earnings, as appropriate. KNP mencerminkan bagian atas keuntungan atau kerugian dan aset neto dari entitas-entitas anak yang tidak dapat diatribusikan secara langsung maupun tidak langsung oleh Perusahaan, yang masing-masing disajikan dalam laporan laba rugi dan penghasilan komprehensif lain konsolidasian interim dan dalam ekuitas pada laporan posisi keuangan konsolidasian interim, terpisah dari bagian yang dapat diatribusikan kepada pemilik entitas induk. NCI represents the portion of the profit or loss and net assets of the subsidiaries attributable to equity interests that are not owned directly or indirectly by the Company, which are presented in the interim consolidated statements of profit or loss and other comprehensive income and under the equity section of the interim consolidated statements of financial position, respectively, separately from the corresponding portion attributable to owners of the parent company. Transaksi dengan kepentingan nonpengendali yang tidak mengakibatkan hilangnya pengendalian

dicatat sebagai transaksi ekuitas. Selisih antara nilai wajar imbalan yang dialihkan dengan bagian relatif atas nilai tercatat aset bersih entitas anak yang diakuisisi dicatat di ekuitas. Keuntungan atau kerugian dari pelepasan kepada kepentingan nonpengendali juga dicatat di ekuitas. Transactions with NCI that do not result in loss of control are accounted for as equity transactions. The difference between the fair value of any consideration paid and the relevant share acquired of the carrying value of net assets of the subsidiary is recorded in equity. Gains or losses on disposals to NCI are also recorded in equity.

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| Kas dan setara kas                  | Kas dan setara kas terdiri dari saldo kas dan bank, serta deposito berjangka yang jatuh tempo dalam waktu tiga (3) bulan atau kurang sejak tanggal perolehan dan tidak digunakan sebagai jaminan atau dibatasi penggunaannya. Cash and cash equivalents consist of cash on hand and in banks and term deposits with maturity in three (3) months or less after placement date and are not used as collateral of obligation and there is no restriction of the use.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Cash and cash equivalents   |
| Piutang usaha dan piutang lain-lain | Piutang pada awalnya diakui sebesar nilai wajar dan selanjutnya diukur pada biaya perolehan diamortisasi dengan menggunakan metode bunga efektif, setelah dikurangi dengan penyisihan penurunan nilai piutang. Receivables are recognized initially at fair value and subsequently measured at amortized cost using the effective interest method, less any allowance for declining value of receivables. Penyisihan penurunan nilai piutang diukur berdasarkan kerugian kredit ekspektasian dengan melakukan revaluasi atas kolektibilitas saldo secara individual atau kolektif sepanjang umur piutang usaha menggunakan pendekatan yang disederhanakan dengan mempertimbangkan informasi yang tersedia pada tanggal pelaporan terkait dengan kejadian masa lalu, kondisi terkini dan perkiraan atas kondisi ekonomi masa depan yang dilakukan setiap akhir periode pelaporan. Penyisihan penurunan nilai piutang dihapus pada saat piutang tersebut tidak akan tertagih. The allowance for impairment of receivables are measured based on expected credit losses by reviewing the collectibility of individual or collective balances in a life time of receivables using simplified approach with considering availability of information, which is available at the reporting date related to past events, current conditions and forecasts of future economic conditions at the end of each reporting period. The allowance for impairment of receivables are written off during the period in which they are determined to be not collectable. Ketika piutang tidak dapat ditagih, piutang dihapuskan bersama dengan penyisihan piutang. Pemulihan nilai setelah penghapusan piutang diakui sebagai penghasilan di dalam laba atau rugi periode berjalan. When a receivable is uncollectible, it is written off against the allowance for impairment of receivables. Subsequent recoveries of amounts previously written-off are recognized as income in current period profit or loss. | Trade and other receivables |
| Persediaan                          | Persediaan tanah, ruko, makanan dan minuman di restoran dan persediaan hotel dinyatakan berdasarkan nilai terendah antara harga perolehan dan nilai yang dapat direalisasikan (net realizable value). Land inventories, shophouses, food and beverage in restaurant and hotel inventories are stated at lower of cost and net realizable value. Biaya perolehan ditentukan dengan menggunakan metode rata-rata tertimbang (weighted average method). Acquisition cost is determined using the weighted average method. Nilai realisasi bersih adalah estimasi harga jual dalam kegiatan usaha normal, dikurangi estimasi biaya penyelesaian dan estimasi biaya yang diperlukan untuk melaksanakan penjualan. Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and the estimated cost necessary to make the sale. Biaya perolehan persediaan tanah dinyatakan sebesar biaya perolehan tanah, pematangan, pengembangan tanah dan lingkungan dan perolehan tanah lainnya, serta biaya pinjaman berkenaan dengan pinjaman yang diterima untuk mendanai perolehan tanah. Kapitalisasi biaya pinjaman akan dihentikan pada saat aktivitas pembangunan dihentikan sementara atau telah selesai. Acquisition cost of land inventories stated at cost of raw land, land clearing cost, and land development cost and environment and other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Inventories                 |

acquisition cost, also cost of fund in connection with loan which has been received for funding acquisition of land. Interest capitalization will be stopped when inventory development activity has been postponed or completed. Beban pokok pendapatan tanah dinyatakan sebesar harga perolehan tanah dan estimasi biaya pengembangan tanah serta lingkungan. Estimasi biaya pengembangan tanah dan lingkungan merupakan estimasi yang dibuat oleh manajemen dengan mempertimbangkan biaya prasarana yang telah terjadi ditambah estimasi biaya prasarana yang akan dikeluarkan sampai dengan proyek dalam kawasan tersebut dinyatakan selesai secara substansial. Estimasi ini direviu oleh manajemen pada setiap tahunnya dan akan dilakukan penyesuaian sesuai kondisi terkini. Cost of land revenues stated at cost of land and estimated cost of land development and environment. Estimated cost of land development and environment are estimates made by the management taking into account the cost of infrastructure that has occurred plus infrastructure costs estimated to be incurred until the project is declared substantially completed. These estimates are reviewed by the management on each year and will be adjusted according to the current conditions. Beban yang tidak berhubungan dengan proyek diakui sebagai beban pada saat terjadinya. Expenses not related to the project are recognized as an expense as incurred.

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| Properti investasi | <p>Properti investasi adalah properti yang dikuasai oleh pemilik atau penyewa melalui sewa pembiayaan untuk menghasilkan rental atau untuk kenaikan nilai atau kedua-duanya, dan tidak untuk digunakan dalam produksi atau penyediaan barang atau jasa atau untuk tujuan administratif atau dijual dalam kegiatan usaha sehari-hari. Investment properties is owned or held under a finance lease to earn rentals or for capital gain or both, rather than for use in the production or supply of goods or services or for administrative purposes or sale in the ordinary course of business. Properti investasi dinyatakan berdasarkan model biaya yang dicatat sebesar biaya perolehan dikurangi akumulasi penyusutan dan akumulasi rugi penurunan nilai aset, jika ada. Hak atas tanah tidak disusutkan dan disajikan sebesar biaya perolehan. Biaya pemeliharaan dan perbaikan dibebankan ke dalam laporan laba rugi dan penghasilan komprehensif lain konsolidasian interim pada saat terjadinya, sedangkan pemugaran dan penambahan dikapitalisasi. Investment properties are measured using the cost model and are stated at cost less its accumulated depreciation and accumulated impairment losses, if any. Land is not depreciated and presented at acquisition cost. The cost of repairs and maintenance is charged to the interim consolidated statements of profit or loss and other comprehensive income as incurred, whilst significant renovations and additions are capitalized. Penyusutan properti investasi dihitung dengan menggunakan metode garis lurus, berdasarkan estimasi masa manfaat sebagai berikut : Depreciation of investment properties is computed using the straight-line method, based on the estimated useful life as follows : Tahun Year of Jenis properti investasi penyusutan Type of investment properties depreciation Bangunan dan prasarana 10 - 20 Buildings and infrastructure 10 - 20 Peralatan kantor 4 - 8 Office equipment 4 - 8 Mesin dan peralatan 4 Machineries and equipment 4 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 yang dapat diharapkan pada saat pelepasannya. Laba atau rugi yang timbul dari penghentian pengakuan atau pelepasan properti investasi diakui dalam laporan laba rugi dan penghasilan komprehensif lain konsolidasian interim dalam periode terjadinya penghentian atau pelepasan tersebut. Investment properties is derecognized when either it has been disposed of or when the investment properties is permanently withdrawn from use and no future benefit is expected from its disposal. Any gains or losses on the derecognition or disposal of an investment properties are recognized in the interim consolidated statements of profit or loss and other comprehensive income in the period of derecognition or disposal. Transfer ke properti investasi dilakukan jika, dan hanya jika, terdapat perubahan penggunaan yang ditunjukkan dengan berakhirnya pemakaian oleh pemilik, dimulainya sewa operasi ke pihak lain. Transfer dari properti investasi dilakukan jika, dan hanya jika, terdapat perubahan penggunaan yang</p> | Investment property |
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ditunjukkan dengan dimulainya penggunaan oleh pemilik atau dimulainya pengembangan untuk dijual. Transfer to investment properties are made when, and only when, there is a change in use evidenced by the end of owner occupation, commencement of an operating lease to another party. Transfer from investment properties are made when, and only when, there is a change in use, evidenced by commencement of owner occupation or commencement of development with a view to sale. Untuk transfer dari properti investasi ke aset yang digunakan dalam operasi, Grup menggunakan metode biaya pada tanggal perubahan penggunaan. Jika aset yang digunakan Grup menjadi properti investasi, Grup mencatat aset tersebut sesuai dengan kebijakan aset tetap sampai dengan saat tanggal terakhir perubahan penggunaannya. For a transfer from investment properties to an asset used in operation, the Group uses the cost method at the date of change in used. If the asset used by the Group becomes an investment properties, the Group recorded for such asset in accordance with the fixed assets policy up to the date of change in use. Aset dalam penyelesaian Assets in progress Aset dalam penyelesaian dinyatakan sebesar biaya perolehan dan disajikan sebagai bagian dari properti investasi. Biaya pinjaman, termasuk selisih kurs yang timbul dari pinjaman dalam mata uang asing sejauh bahwa selisih kurs adalah penyesuaian terhadap biaya bunga yang dikeluarkan khusus untuk mendanai pembangunan, dikapitalisasi selama periode sampai selesai. Setelah pembangunan selesai, biaya yang dikapitalisasi tersebut dipindahkan ke properti investasi. Assets in progress are stated at cost and presented as part of investment properties. Borrowing costs, including exchange differences arising from borrowings denominated in foreign currencies to the extent that the exchange differences are adjustments to interest costs incurred specifically to fund the construction, are capitalized during the period until completion. Upon completion of construction, the costs capitalized are transferred to investment properties.

Aset tetap

Aset tetap, kecuali tanah dinyatakan berdasarkan biaya perolehan dikurangi akumulasi penyusutan dan akumulasi penurunan nilai, jika ada. Tanah tidak disusutkan dan dinyatakan sebesar biaya perolehan dikurangi penurunan nilai, jika ada. Fixed assets except land are carried at cost less accumulated depreciation, and impairment in value, if any. Land is not depreciated and is stated at cost less impairment losses, if any. Awalnya suatu aset tetap diukur sebesar biaya perolehan, yang terdiri dari biaya perolehannya dan biaya-biaya yang dapat diatribusikan secara langsung untuk membawa aset ke lokasi dan kondisi yang diinginkan agar aset siap digunakan sesuai dengan keinginan dan maksud manajemen, serta estimasi awal biaya pembongkaran dan pemindahan aset tetap dan restorasi lokasi aset. Initially an item of fixed assets are measured at cost which consist of its acquisition costs and any costs directly attributable to bringing the assets to the location and condition necessary for it to be capable of operating in the manner intended by management and the initial estimate of the costs dismantling and relocation the fixed asset and restoring the location of the assets. Biaya pengurusan legal hak atas tanah ketika tanah diperoleh pertama kali diakui sebagai bagian dari biaya perolehan aset tanah dan biaya ini tidak disusutkan. Biaya pengurusan perpanjangan atau pembaharuan legal hak atas tanah diakui sebagai aset takberwujud dan diamortisasi sepanjang umur hukum hak atau umur ekonomis tanah, mana yang lebih pendek. Initial legal costs incurred to obtain legal rights are recognized as part of the acquisition cost of the land and these costs are not depreciated. The legal cost incurred to extend or renew the land rights are recorded as intangible assets and amortized over the shorter of the rights legal life or land economic life. Biaya-biaya setelah perolehan awal seperti penggantian komponen dan inspeksi yang signifikan, diakui dalam jumlah tercatat aset tetap jika besar kemungkinan manfaat ekonomis di masa depan akan mengalir ke Grup dan biaya tersebut dapat diukur secara andal. Sisa jumlah tercatat biaya komponen yang diganti atau biaya inspeksi terdahulu dihentikan pengakuannya dan dibiayakan. Biaya perbaikan dan pemeliharaan yang tidak memenuhi kriteria pengakuan diakui dalam laporan laba rugi dan penghasilan komprehensif lain konsolidasian interim pada saat terjadinya. Subsequent costs after initial acquisition such as

Fixed assets

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|                                  | <p>component replacement and significant inspection, are recognized in the carrying amount of fixed assets if it is probable that future economic benefits will flow to the Group and those costs can be measured reliably. The remaining carrying amount of the replaced component or the cost of the previous inspection is stopped and expensed. Repair and maintenance costs that do not meet the recognition criteria are recognized in the interim consolidated statements of profit or loss and other comprehensive income when incurred. Penyusutan aset tetap dihitung dengan menggunakan metode garis lurus berdasarkan estimasi masa manfaat sebagai berikut : Depreciation of fixed assets is computed using the straight-line method based on the estimated useful life as follows : Tahun Year of Jenis aset tetap penyusutan Type of fixed assets depreciation Bangunan dan prasarana 20 Buildings and infrastructure 20 Inventaris kantor 4 - 8 Office equipment 4 - 8 Kendaraan 4 - 8 Vehicles 4 - 8 Mesin dan peralatan 4 - 8 Machineries and equipment 4 - 8 Perlengkapan hotel 4 Hotel equipment 4 Peralatan fiber optik 4 - 8 Fiber optic equipment 4 - 8 Nilai residu, umur masa manfaat dan metode penyusutan direviu setiap akhir tahun buku untuk memastikan nilai residu, umur masa manfaat dan metode penyusutan diterapkan secara konsisten sesuai dengan ekspektasi pola manfaat ekonomis dari aset tersebut. The residual value, useful life and depreciation methods shall be reviewed at each financial year end to ensure the residual value, useful life and depreciation methods are applied consistently in line with the expected pattern of economic benefits of that assets. Ketika suatu aset dilepaskan atau tidak ada manfaat ekonomis masa depan yang diharapkan dari penggunaan atau pelepasannya, biaya perolehan, akumulasi penyusutan dan akumulasi rugi penurunan nilai, jika ada, dikeluarkan dari akun tersebut. Laba atau rugi yang timbul dari penghentian pengakuan aset tetap akan dimasukkan laporan laba rugi dan penghasilan komprehensif lain konsolidasian interim. When an items of assets disposed of or when no future economic benefits are expected from its use or disposal, acquisition costs and accumulated depreciation and accumulated impairment losses, if any, are removed from the accounts. Any resulting gains or losses on the disposal of fixed assets are recognized in the interim consolidated statements of profit or loss and other comprehensive income. Aset dalam penyelesaian Assets in progress Aset dalam penyelesaian dinyatakan sebesar biaya perolehan dan disajikan sebagai bagian dari aset tetap. Biaya pinjaman, termasuk selisih kurs yang timbul dari pinjaman dalam mata uang asing sejauh bahwa selisih kurs adalah penyesuaian terhadap biaya bunga yang dikeluarkan khusus untuk mendanai pembangunan, dikapitalisasi selama periode sampai selesai. Setelah pembangunan selesai, biaya yang dikapitalisasi tersebut dipindahkan ke aset tetap. Assets in progress is stated at cost and presented as part of fixed assets. Borrowing costs, including exchange differences arising from borrowings denominated in foreign currencies to the extent that the exchange differences are adjustments to interest costs incurred specifically to fund the construction, are capitalized during the period until completion. Upon completion of construction, the costs capitalized are transferred to fixed assets.</p> |                                    |
| Tanah belum dikembangkan         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Undeveloped land                   |
| Penurunan nilai aset nonkeuangan | <p>Aset nonkeuangan Grup diuji terhadap penurunan nilainya setiap tahun apabila terdapat kejadian atau perubahan keadaan yang mengindikasikan jumlah tercatat tidak terpulihkan. The Group non-financial assets are reviewed for impairment annually or whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. Untuk tujuan pengujian penurunan nilai, aset dikelompokkan dalam unit terkecil arus kas yang dapat diidentifikasi secara terpisah. Rugi penurunan nilai diakui sebesar jumlah nilai tercatat aset yang melebihi jumlah terpulihkannya. Jumlah terpulihkan adalah jumlah yang lebih tinggi antara nilai wajar aset dikurangi biaya untuk menjual dan nilai pakainya. For purposes of assessing impairment, assets are grouped at the lowest levels for which there are separately identifiable cash flows. An impairment loss is recognised for the amount by which the asset carrying amount exceeds its recoverable amount. The recoverable amount is the higher of an asset fair value less cost to sell and value in use.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Impairment of non-financial assets |

| Beban tangguhan                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Deferred charges                     |
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| Utang usaha dan liabilitas lain-lain | <p>Grup mengklasifikasikan liabilitas keuangan dalam kategori sebagai berikut: (i) liabilitas keuangan yang diukur dengan biaya perolehan diamortisasi, (ii) liabilitas keuangan yang diukur dengan nilai wajar melalui laba rugi. Grup menentukan klasifikasi liabilitas keuangan mereka pada saat pengakuan awal. The Group classifies financial liabilities into the following categories as follows: (i) financial liabilities at amortized cost, (ii) financial liabilities at fair value through profit or loss (FVPTL). The Group determines the classification of its financial liabilities at initial recognition. Grup memiliki liabilitas keuangan yang diklasifikasikan dalam liabilitas keuangan yang diukur dengan biaya perolehan diamortisasi. Seluruh liabilitas keuangan diakui pada awalnya sebesar nilai wajar dan dalam hal pinjaman dan utang, termasuk biaya transaksi yang dapat diatribusikan secara langsung dan selanjutnya diukur pada biaya perolehan diamortisasi dengan menggunakan metode suku bunga efektif. Amortisasi suku bunga efektif termasuk di dalam beban keuangan dalam laba rugi konsolidasian. The Group has financial liabilities classified into the financial liabilities measured at amortized cost. All financial liabilities are recognized initially at fair value and in the case of loans and borrowings, inclusive of directly attributable transaction costs and subsequently measured at amortized cost using the effective interest rate method. The amortization of the effective interest rate is included financing costs in the consolidated profit or loss. Per tanggal 30 Juni 2026 dan 31 Desember 2025, Grup memiliki liabilitas keuangan yang diukur pada biaya perolehan diamortisasi antara lain utang usaha, utang lain-lain, beban akrual, utang bank dan uang jaminan. Liabilitas keuangan diklasifikasikan sebagai liabilitas jangka pendek, jika jatuh tempo dalam waktu 12 bulan, jika tidak maka liabilitas keuangan ini diklasifikasikan sebagai liabilitas jangka panjang. As of 30 June 2026 and 31 December 2025, the Group has financial liabilities measured at amortized cost are trade payables, other payables, accrued expenses, bank loan and security deposits. Financial liabilities are classified as current liabilities, if they mature within 12 months, otherwise these financial liabilities are classified as non-current liabilities. Per tanggal 30 Juni 2026 dan 31 Desember 2025, Grup tidak memiliki liabilitas keuangan diklasifikasikan dalam nilai wajar melalui laba rugi (FVTPL). As of 30 June 2026 and 31 December 2025, the Group has no financial liabilities classified as fair value through profit or loss (FVTPL). Penghentian pengakuan liabilitas keuangan Derecognition of financial liabilities Perusahaan dan Entitas Anak menghentikan pengakuan liabilitas keuangan, jika dan hanya jika, liabilitas Perusahaan dan Entitas Anak telah dilepaskan, dibatalkan atau kadaluwarsa. The Company and its Subsidiaries derecognize financial liabilities, if and only if, the liabilities of the Company and subsidiaries has been released, canceled or expired. Jika suatu liabilitas keuangan yang ada digantikan dengan liabilitas yang lain pada keadaan yang secara substansial berbeda, atau berdasarkan suatu liabilitas yang ada yang secara substansial telah diubah, maka pertukaran atau modifikasi tersebut diperlakukan sebagai penghentian pengakuan liabilitas awal dan pengakuan liabilitas baru, dan perbedaan nilai tercatat masing-masing diakui dalam laba rugi konsolidasian. Where an existing financial liabilities is replaced by another liabilities with substantially different terms, or the terms of an existing liabilities are substantially modified, such an exchange or modification is treated as derecognition of the original liabilities and the recognition of a new liabilities, and the difference in the respective carrying amount is recognized in the consolidated profit or loss.</p> | Trade payables and other liabilities |
| Pengakuan pendapatan dan beban       | <p>PSAK 115 dari Kontrak dengan Pelanggan mensyaratkan pengakuan pendapatan memenuhi 5 langkah penilaian sebagai berikut : PSAK 115 from Contracts with Customers requires revenue recognition to fulfill 5 steps of assessment as follows : 1) Identifikasi kontrak dengan pelanggan. 2) Identifikasi kewajiban pelaksanaan dalam kontrak. Kewajiban pelaksanaan merupakan janji-janji dalam kontrak untuk menyerahkan barang atau jasa yang memiliki karakteristik berbeda ke pelanggan. 3) Penetapan harga transaksi. Harga transaksi merupakan jumlah imbalan yang berhak diperoleh suatu</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Revenue and expense recognition      |

entitas sebagai kompensasi atas penyerahannya barang atau jasa yang dijanjikan ke pelanggan. Jika imbalan yang dijanjikan di kontrak mengandung suatu jumlah yang bersifat variabel, maka Perseroan membuat estimasi jumlah imbalan tersebut sebesar jumlah yang diharapkan berhak diterima atas penyerahannya barang atau jasa yang dijanjikan ke pelanggan dikurangi dengan estimasi jumlah jaminan kinerja jasa yang akan dibayarkan selama periode kontrak. 1) Identify contract(s) with a customer 2) Identify the performance obligations in the contract. Performance obligations are promises in a contract to transfer to a customer goods or services that are distinct. 3) Determine the transaction price. Transaction price is the amount of consideration to which an entity expects to be entitled in exchange for transferring promised goods or services to a customer. If the consideration promised in a contract includes a variable amount, the Company estimates the amount of consideration to which it expects to be entitled in exchange for transferring the promised goods or services to a customer less the estimated amount of service level guarantee which will be paid during the contract period. 4) Alokasi harga transaksi ke setiap kewajiban pelaksanaan dengan menggunakan dasar harga jual berdiri sendiri relatif dari setiap barang atau jasa berbeda yang dijanjikan di kontrak. Ketika tidak dapat diamati secara langsung, harga jual berdiri sendiri relatif diperkirakan berdasarkan biaya yang diharapkan ditambah margin. 4) Allocate the transaction price to each performance obligation on the basis of the relative stand-alone selling prices of each distinct goods or services promised in the contract. Where these are not directly observable, the relative stand-alone selling price are estimated based on expected cost plus margin. 5) Pengakuan pendapatan ketika kewajiban pelaksanaan telah dipenuhi dengan menyerahkan barang atau jasa yang dijanjikan ke pelanggan (ketika pelanggan telah memiliki kendali atas barang atau jasa tersebut. 5) Recognize revenue when performance obligation is satisfied by transferring a promised goods or services to a customer (which is when the customer obtains control of that goods or services). Kewajiban pelaksanaan dapat dipenuhi dengan 2 cara, sebagai berikut : A performance obligation can be fulfilled in 2 ways, as follows : a) Suatu titik waktu (umumnya janji untuk menyerahkan barang ke pelanggan); atau b) Suatu periode waktu (umumnya janji untuk menyerahkan jasa ke pelanggan). a) A point in time (typically for promises to transfer goods to a customer); or b) Over time (typically for promises to transfer services to a customer). Pendapatan diukur berdasarkan nilai yang diharapkan dapat diterima Grup atas pengalihan barang atau jasa yang dijanjikan kepada pelanggan, tidak termasuk jumlah yang ditagihkan atas nama pihak ketiga. Revenue is measured based on the consideration to which the Group expects to be entitled in exchange for transferring promised goods or services to a customer, excluding amounts collected on behalf of third parties. Pendapatan diakui ketika Grup memenuhi kewajibannya untuk mengalihkan barang atau jasa yang dijanjikan kepada pelanggan, yaitu ketika pelanggan memperoleh kendali atas barang atau jasa tersebut. Jumlah pendapatan yang diakui adalah sebesar jumlah yang dialokasikan untuk bagian dari kewajiban yang terpenuhi. Revenue is recognized when the Group satisfies a performance obligation by transferring a promised good or service to the customer, which is when the customer obtains control of the good or service. The amount of revenue recognized is the amount allocated for the satisfied performance obligation. Pendapatan penjualan kavling tanah tanpa bangunan diakui setelah kewajiban pelaksanaan telah dipenuhi dan pelanggan telah memiliki kendali atas kavling tanah tersebut. Revenue from the sale of land without building is recognized when performance obligation is satisfied and the customer obtains control of the land. Pendapatan dari penjualan jasa maintenance fee, service charge, air, sewa dan lainnya diakui berdasarkan jasa yang telah diberikan kepada pelanggan. Revenue from maintenance fee, service charge, water, rental and others recognized based on services already provided to customers. Pendapatan hotel antara lain pendapatan dari hunian kamar diakui berdasarkan periode penghuninya, pendapatan dari makanan dan minuman diakui pada saat pesanan diserahkan, pendapatan dari ruang serba guna diakui pada saat acara diselenggarakan dan pendapatan dari jasa hotel lainnya diakui pada saat jasa atau barang diserahkan kepada pelanggan. Hotel revenues

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|                                 | <p>consists of room revenue is recognized based on actual occupancy, food and beverages revenue is recognized when the orders are served, revenue from convention is recognized when the event takes place and revenue from other hotel services is recognized when the services are rendered or the goods are delivered. Pendapatan lain-lain antara lain restoran dan lain-lain diakui pada saat barang dan jasa diberikan kepada pelanggan. Other revenues consist of restaurant and others recognized when the goods and services are delivered to customers. Beban diakui berdasarkan terjadinya dengan menggunakan dasar akrual. Expenses are recognized when incurred on an accrual basis.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                   |
| Penjabaran mata uang asing      | <p>Grup menyelenggarakan pembukuannya dalam Rupiah. Transaksi dalam mata uang selain Rupiah dicatat dengan menggunakan kurs tukar yang berlaku pada tanggal transaksi. The Group maintains its accounting records in Rupiah. Transactions in currencies other than in Rupiah are recorded at the prevailing rates of exchange in effect on the date of the transactions. Pada tanggal laporan posisi keuangan konsolidasian interim, seluruh aset dan liabilitas moneter dalam mata uang selain Rupiah telah dikonversikan dengan menggunakan kurs tengah yang ditetapkan oleh Bank Indonesia pada tanggal tersebut. Laba rugi selisih kurs yang timbul dari penjabaran tersebut diakui dalam laporan laba rugi dan penghasilan komprehensif lain konsolidasian interim periode berjalan, kecuali jika ditanggihkan di dalam ekuitas sebagai lindung nilai arus kas dan lindung nilai investasi bersih yang memenuhi syarat. As of the interim consolidated statements of financial position date, all monetary assets and liabilities denominated in currencies other than Rupiah have been translated at the middle exchange rates quoted by Bank Indonesia (Indonesian Central Bank) on those dates. The net foreign exchange gains or losses arising from the translation are recognized in the current period interim consolidated statements of profit or loss and other comprehensive income except when deferred in equity as qualifying cash flow hedges and qualifying net investment hedges.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Foreign currency translation      |
| Transaksi dengan pihak berelasi | <p>Pihak berelasi adalah orang atau entitas yang terkait dengan entitas pelapor adalah : A related party is a person or entity that is related to the reporting entity are : a. Orang atau anggota keluarga terdekat mempunyai relasi dengan entitas pelapor jika orang tersebut : a. A person or a close member of that person family is related to the reporting entity if that person : i. memiliki pengendalian atau pengendalian bersama entitas pelapor; i. has control or joint control over the reporting entity; ii. memiliki pengaruh signifikan entitas pelapor; atau iii. personil manajemen kunci entitas pelapor atau entitas induk dari entitas pelapor. ii. has significant influence over the reporting entity; or iii. Is a member of the key management personnel of the reporting entity or of a parent of the reporting entity. b. Suatu entitas berelasi entitas pelapor jika memenuhi salah satu hal berikut : b. An entity is related to the reporting entity if any of the following conditions applies : i. Entitas dan entitas pelapor adalah anggota kelompok usaha yang sama (artinya entitas induk, entitas anak, dan entitas anak berikutnya terkait dengan entitas lain). i. The entity and the reporting entity are members of the same group (which means that each parent, subsidiary and fellow subsidiary is related to the others) ii. Suatu entitas adalah entitas asosiasi atau ventura bersama dari entitas lain (atau entitas asosiasi atau entitas ventura bersama yang merupakan anggota suatu kelompok usaha, yang mana entitas lain tersebut adalah anggotanya). ii. One entity is an associate or joint venture of the other entity (or an associate or joint venture of a member of a group of which the other entity is a member). iii. Kedua entitas tersebut adalah ventura bersama dari pihak ketiga yang sama. iii. Both entities are joint ventures of the same third party. iv. Suatu entitas adalah ventura bersama dari entitas ketiga dan entitas yang lain adalah entitas asosiasi dari entitas ketiga. iv. One entity is a joint venture of the third entity and the other entity is an associate of the third party. v. Entitas tersebut adalah suatu program imbalan pascakerja untuk imbalan kerja dari salah satu entitas pelapor atau entitas yang terkait dengan entitas pelapor. Jika entitas pelapor adalah entitas yang menyelenggarakan program tersebut, maka entitas sponsor juga berelasi dengan entitas pelapor. v. The entity is a post-employment benefit plan for the benefit of employees of either the reporting entity, or an entity related to the reporting entity. If the reporting entity in it self such a plan,</p> | Transactions with related parties |

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|                   | <p>the sponsoring employers are also related to the reporting entity. vi. Entitas yang dikendalikan atau dikendalikan bersama oleh orang yang diidentifikasi dalam huruf (a). vi. The entity is controlled or jointly controlled by a person identified in (a). vii. Orang yang diidentifikasi dalam huruf (a) (i) memiliki pengaruh signifikan atas entitas atau personel manajemen kunci entitas (atau entitas induk dari entitas). vii. A person identified in (a) (i) has significant influence over the entity or is a member of the key management personnel of the entity (or a parent of the entity). viii. Entitas, atau anggota dari kelompok yang mana entitas merupakan bagian dari kelompok tersebut, menyediakan jasa personel manajemen kunci kepada entitas pelapor atau kepada entitas induk dari entitas pelapor. viii. The entity, or any member of a group of which it is a part, provides key management personnel services to the reporting entity or to the parent of the reporting entity. Transaksi dan saldo yang signifikan dengan pihak berelasi, diungkapkan dalam laporan keuangan konsolidasian interim. Significant transactions and balance with related parties are disclosed in interim consolidated financial statements.</p>                                                                                                                                                                                                                                                                                      |              |
| Pajak penghasilan | <p>PSAK 212 mengisyaratkan Grup untuk memperhitungkan konsekuensi pajak kini dan mendatang dari pemulihan (penyelesaian) jumlah tercatat aset (liabilitas) masa depan yang diakui dalam laporan posisi keuangan konsolidasian interim, dan transaksi dan kejadian lain dari periode kini yang diakui dalam laporan keuangan konsolidasian interim. PSAK 212 requires the Group to calculate the tax consequences of current and future tax from recovery (settlement) of the carrying amount of assets (liabilities) that are recognized in the interim consolidated statements of financial position, and the transactions and events another of the current period that are recognized in the interim consolidated financial statements. Beban pajak terdiri dari pajak kini dan pajak tangguhan. Beban pajak diakui dalam laba rugi periode berjalan, kecuali jika pajak tersebut terkait dengan transaksi atau kejadian yang diakui di penghasilan komprehensif lain. Dalam hal ini, pajak tersebut masing-masing diakui dalam penghasilan komprehensif lain. The tax expense comprises of current and deferred tax. Tax expense is recognized in the profit or loss for the period, except to the extent that it relates to items recognized in other comprehensive income. In this case, the tax is also recognized in other comprehensive income.</p>                                                                                                                                                                                           | Income taxes |
| Pinjaman          | <p>Biaya pinjaman yang dapat diatribusikan secara langsung dengan perolehan, konstruksi atau pembuatan aset kualifikasian, merupakan aset yang membutuhkan waktu yang cukup lama agar siap untuk digunakan atau dijual, dikapitalisasi pada biaya perolehan aset tersebut. Borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying asset, an asset that takes a long time to get ready for use or sale, are capitalized to the cost of that asset. Penghasilan investasi diperoleh atas investasi sementara dari pinjaman yang secara spesifik belum digunakan untuk pengeluaran aset kualifikasian dikurangi dari biaya pinjaman yang dikapitalisasi. Investment income earned from temporary investment of specific borrowings not yet used for qualifying assets is deducted from the capitalized borrowing costs. Kapitalisasi biaya pinjaman dihentikan pada saat aktivitas yang diperlukan untuk mempersiapkan aset kualifikasian dinyatakan selesai secara substansial dan aset dapat digunakan atau dijual. Capitalization of borrowing costs ceases when the activities necessary to prepare the qualifying assets is completed substantially and assets can be used or sold. Semua biaya pinjaman lainnya diakui dalam laporan laba rugi dan penghasilan komprehensif lain konsolidasian interim pada periode terjadinya. All other borrowing costs are recognized in the interim consolidated statements of profit or loss and other comprehensive income in the period incurred.</p> | Borrowings   |
| Provisi           | <p>Provisi diakui jika Grup mempunyai kewajiban kini (hukum maupun konstruktif) sebagai akibat peristiwa masa lalu, yang memungkinkan Grup harus menyelesaikan kewajiban tersebut dan estimasi yang andal mengenai jumlah kewajiban tersebut dapat dibuat. Provisions are recognized when the Group has present obligation (legal or constructive) as a result of a past events, it is probable that the Group</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Provisions   |



entitas anak yang secara regular direview oleh keputusan operasional dalam rangka mengalokasikan sumber daya dan menilai kinerja segmen operasi. Operating segment is identified based on internal reports about components of the Company and its subsidiaries are regularly reviewed by the decision makers in order to allocate resources and assessing performance of the operating segments. Segmen operasi adalah suatu komponen dari entitas: Operating segment is a component of an entity: i. yang terlibat dalam aktivitas bisnis yang mana memperoleh pendapatan dan menimbulkan beban (termasuk pendapatan dan beban terkait dengan transaksi dengan komponen lain dari entitas yang sama); i. engaged in the business activities which generate revenue and burdens (including revenues and expenses relating to transactions with other components of the same entity); ii. yang hasil operasinya dikaji ulang secara regular oleh pengambil keputusan operasional untuk membuat keputusan tentang sumber daya yang dialokasikan pada segmen tersebut dan menilai kinerjanya; dan ii. whose operating results are reviewed regularly by operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and iii. di mana tersedia informasi keuangan yang dapat dipisahkan. iii. where the financial information is available that can be separated. Informasi yang digunakan oleh pengambil keputusan operasional dalam rangka alokasi sumber daya dan penilaian kinerja mereka terfokus pada kategori dari setiap produk, yang menyerupai informasi segmen usaha yang dilaporkan di periode sebelumnya. The information is used by decision-makers operating in the framework of resource allocation and performance valuation they focused on the category of each product, which resembles business segment information reported in the previous period. Perusahaan dan Entitas Anak bergerak dalam bidang yang sama yakni kawasan industri kecuali PT Best Sinar Nusantara yang bergerak dalam bidang perhotelan. The Company and Subsidiaries activities are in the same field of industrial estate except for PT Best Sinar Nusantara which operates in the hotel sector.

Instrumen keuangan derivatif

PSAK 109, mensyaratkan pengaturan instrumen keuangan terkait klasifikasi dan pengukuran, penurunan nilai atas instrumen aset keuangan. PSAK 109, requires arrangement of financial instruments related to classification and measurement, impairment of financial asset instruments. i. Aset keuangan i. Financial assets Grup mengklasifikasikan aset keuangannya dalam kategori: (i) aset keuangan yang diukur pada nilai wajar melalui laporan laba rugi atau melalui penghasilan komprehensif lain, (ii) aset keuangan yang diukur dengan biaya perolehan diamortisasi. Klasifikasi dan pengukuran aset keuangan harus didasarkan pada bisnis model dan arus kas kontraktual - apakah semata dari pembayaran pokok dan bunga. Manajemen menentukan klasifikasi aset keuangan tersebut pada pengakuan awal, perubahan setelah penerapan awal sangat jarang terjadi. The Group classifies its financial assets in the following categories: (i) financial assets measured at fair value through statements of profit or loss or other comprehensive income, (ii) financial assets measured at amortized cost. Classification and measurement of financial assets are based on business model and contractual cash flows - whether from solely payment of principal and interest. Management determines the classification of its financial assets at initial recognition, changes after initial implementation are very rare. Per tanggal 30 Juni 2026 dan 31 Desember 2025, Grup memiliki aset keuangan yang diklasifikasikan sebagai aset keuangan yang diukur dengan biaya perolehan diamortisasi dan aset keuangan yang diukur pada nilai wajar melalui penghasilan komprehensif lain (FVOCI). Aset keuangan yang diukur dengan biaya perolehan diamortisasi meliputi kas dan setara kas, piutang usaha dan piutang lain-lain. Aset keuangan diklasifikasikan sebagai aset lancar, jika jatuh tempo dalam waktu 12 bulan, jika tidak maka aset keuangan ini diklasifikasikan sebagai aset tidak lancar. As of 30 June 2026 and 31 December 2025, the Group has financial assets classified as financial assets measured at amortized cost and financial assets measured at fair value through other comprehensive income (FVOCI). Financial assets measured at amortized cost consist of cash and cash equivalents, trade receivables and other receivables. Financial assets are classified as current assets, if they mature

Derivative financial instruments

within 12 months, otherwise these financial assets are classified as non-current assets. Aset keuangan yang diukur pada nilai wajar melalui penghasilan komprehensif lain (FVOCI) meliputi investasi dalam saham. Financial assets measured at fair value through other comprehensive income (FVOCI) consist of shares investments. Aset keuangan yang diukur dengan biaya perolehan diamortisasi pada awalnya diakui sebesar nilai wajarnya ditambah dengan biaya-biaya transaksi dan selanjutnya diukur pada biaya perolehan diamortisasi dengan menggunakan metode suku bunga efektif. Financial assets measured at amortized cost are recognized initially at fair value plus transaction costs and subsequently measured at amortized cost using the effective interest rate method. Per tanggal 30 Juni 2026 dan 31 Desember 2025, Grup tidak memiliki aset keuangan yang diukur pada nilai wajar melalui laba rugi (FVTPL). As of 30 June 2026 and 31 December 2025, the Group did not have financial assets measured as fair value through profit or loss (FVTPL). Penurunan nilai aset keuangan Impairment of financial assets Pada setiap tanggal pelaporan Grup menilai apakah risiko kredit atas instrumen keuangan telah meningkat secara signifikan sejak pengakuan awal. Ketika melakukan penilaian tersebut, Grup mempertimbangkan perubahan risiko gagal bayar yang terjadi selama umur instrumen keuangan. Dalam melakukan penilaian tersebut, Grup membandingkan risiko gagal bayar instrumen keuangan yang terjadi pada tanggal pelaporan dengan risiko gagal bayar pada saat pengakuan awal dengan mempertimbangkan kewajaran serta ketersediaan informasi, yang tersedia tanpa biaya atau upaya berlebihan pada tanggal pelaporan terkait dengan kejadian masa lalu, kondisi terkini dan perkiraan atas kondisi ekonomi masa depan, yang mengindikasikan kenaikan risiko kredit secara signifikan sejak pengakuan awal. At each reporting date, the Group assesses whether the credit risk on financial instruments has increased significantly since initial recognition. When making this assessment, the Group considers changes in default risk that occur over the life of the financial instruments. In making this assessment, the Group compares the risk of default on financial instruments that occurs at the reporting date with the risk of default on initial recognition by taking into account the reasonableness and availability of information, which is available without undue cost or effort at the reporting date related to past events, current conditions. and forecasts of future economic conditions, which indicate a significant increase in credit risk since initial recognition. Grup menerapkan metode yang disederhanakan untuk mengukur kerugian kredit ekspektasian tersebut terhadap piutang usaha dan piutang lain-lain tanpa komponen pendanaan yang signifikan. The Group applied a simplified approach to measure such expected credit loss for trade receivables and other receivables without significant financing component. Penghentian pengakuan aset keuangan Derecognition of financial assets Grup menghentikan pengakuan aset keuangan, jika dan hanya jika : hak kontraktual atas arus kas yang berasal dari aset keuangan tersebut berakhir; atau Grup mentransfer hak kontraktual untuk menerima arus kas yang berasal dari aset keuangan; atau tetap memiliki hak kontraktual untuk menerima arus kas yang berasal dari aset keuangan namun juga menanggung liabilitas kontraktual untuk membayar arus kas yang diterima tersebut kepada satu atau lebih pihak penerima melalui suatu kesepakatan yang memenuhi persyaratan tertentu. Ketika Grup mentransfer aset keuangan, maka Grup mengevaluasi sejauh mana Grup tetap memiliki risiko dan manfaat atas kepemilikan aset keuangan tersebut. The Group shall derecognize financial assets, if and only if the contractual rights to the cash flows from the financial asset expire; or the Group contractual rights to receive the cash flows of the financial asset are transferred to another entity; or the contractual rights to receive the cash flows of the financial asset are retained but they assume a contractual obligation to pay the cash flows to one or more recipients in an arrangement that meets certain conditions. When the Group transfers a financial asset, they shall evaluate the extent to which the Group retain the risks and rewards of ownership of the financial asset. ii. Liabilitas keuangan ii. Financial liabilities Grup mengklasifikasikan liabilitas keuangan dalam kategori sebagai berikut: (i) liabilitas keuangan yang diukur dengan biaya perolehan diamortisasi, (ii) liabilitas keuangan yang diukur dengan nilai wajar

melalui laba rugi. Grup menentukan klasifikasi liabilitas keuangan mereka pada saat pengakuan awal. The Group classifies financial liabilities into the following categories as follows: (i) financial liabilities at amortized cost, (ii) financial liabilities at fair value through profit or loss (FVPTL). The Group determines the classification of its financial liabilities at initial recognition. Grup memiliki liabilitas keuangan yang diklasifikasikan dalam liabilitas keuangan yang diukur dengan biaya perolehan diamortisasi. Seluruh liabilitas keuangan diakui pada awalnya sebesar nilai wajar dan dalam hal pinjaman dan utang, termasuk biaya transaksi yang dapat diatribusikan secara langsung dan selanjutnya diukur pada biaya perolehan diamortisasi dengan menggunakan metode suku bunga efektif. Amortisasi suku bunga efektif termasuk di dalam beban keuangan dalam laba rugi konsolidasian. The Group has financial liabilities classified into the financial liabilities measured at amortized cost. All financial liabilities are recognized initially at fair value and in the case of loans and borrowings, inclusive of directly attributable transaction costs and subsequently measured at amortized cost using the effective interest rate method. The amortization of the effective interest rate is included financing costs in the consolidated profit or loss. Per tanggal 30 Juni 2026 dan 31 Desember 2025, Grup memiliki liabilitas keuangan yang diukur pada biaya perolehan diamortisasi antara lain utang usaha, utang lain-lain, beban akrual, utang bank dan uang jaminan. Liabilitas keuangan diklasifikasikan sebagai liabilitas jangka pendek, jika jatuh tempo dalam waktu 12 bulan, jika tidak maka liabilitas keuangan ini diklasifikasikan sebagai liabilitas jangka panjang. As of 30 June 2026 and 31 December 2025, the Group has financial liabilities measured at amortized cost are trade payables, other payables, accrued expenses, bank loan and security deposits. Financial liabilities are classified as current liabilities, if they mature within 12 months, otherwise these financial liabilities are classified as non-current liabilities. Per tanggal 30 Juni 2026 dan 31 Desember 2025, Grup tidak memiliki liabilitas keuangan diklasifikasikan dalam nilai wajar melalui laba rugi (FVTPL). As of 30 June 2026 and 31 December 2025, the Group has no financial liabilities classified as fair value through profit or loss (FVTPL). Penghentian pengakuan liabilitas keuangan Derecognition of financial liabilities Perusahaan dan Entitas Anak menghentikan pengakuan liabilitas keuangan, jika dan hanya jika, liabilitas Perusahaan dan Entitas Anak telah dilepaskan, dibatalkan atau kadaluwarsa. The Company and its Subsidiaries derecognize financial liabilities, if and only if, the liabilities of the Company and subsidiaries has been released, canceled or expired. Jika suatu liabilitas keuangan yang ada digantikan dengan liabilitas yang lain pada keadaan yang secara substansial berbeda, atau berdasarkan suatu liabilitas yang ada yang secara substansial telah diubah, maka pertukaran atau modifikasi tersebut diperlakukan sebagai penghentian pengakuan liabilitas awal dan pengakuan liabilitas baru, dan perbedaan nilai tercatat masing-masing diakui dalam laba rugi konsolidasian. Where an existing financial liabilities is replaced by another liabilities with substantially different terms, or the terms of an existing liabilities are substantially modified, such an exchange or modification is treated as derecognition of the original liabilities and the recognition of a new liabilities, and the difference in the respective carrying amount is recognized in the consolidated profit or loss. iii. Instrumen ekuitas iii. Equity instruments Instrumen ekuitas adalah setiap kontrak yang memberikan hak residual atas aset Perusahaan dan Entitas Anak setelah dikurangi dengan seluruh liabilitasnya. Instrumen ekuitas dicatat sebesar hasil penerimaan bersih setelah dikurangi biaya penerbitan langsung. An equity instrument is a contract that provides a residual interest in the assets of the Company and its subsidiaries after deducted with all liabilities. Equity instruments are recorded at net proceeds after deducting direct issuance costs. Pembelian kembali instrumen ekuitas Perusahaan (saham diperoleh kembali) diakui dan dikurangkan secara langsung dari ekuitas. Laba rugi yang timbul dari pembelian, penjualan, penerbitan atau pembatalan instrumen ekuitas Perusahaan tersebut tidak diakui dalam laba rugi. Repurchase of the Company own equity instruments (treasury shares) is recognized and deducted directly in equity. Gain or loss arising from the purchase, sale, issuance or cancellation of the Company equity instruments are not

recognized in profit or loss. iv. Instrumen keuangan disaling-hapus iv. Off-setting of financial instruments Aset keuangan dan liabilitas keuangan disaling-hapus dan nilai netonya disajikan dalam laporan posisi keuangan jika memiliki hak yang berkekuatan hukum untuk melakukan saling hapus atas jumlah yang telah diakui tersebut dan berniat untuk menyelesaikan secara neto atau untuk merealisasikan aset dan menyelesaikan liabilitasnya secara simultan. Hak saling hapus tidak kontinjen atas peristiwa di masa depan dan dapat dipaksakan secara hukum dalam situasi bisnis yang normal dan dalam peristiwa gagal bayar, atau peristiwa kepailitan atau kebangkrutan Grup atau pihak lawan. Financial assets and liabilities are offset and the net amount is reported in the statements of financial position when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis, or realise the asset and settle the liability simultaneously. The legally enforceable right must not be contingent on future events and must be enforceable in the normal course of business and in the event of default, insolvency or bankruptcy of the Group or the counterparties.

Berikut adalah revisi, amendemen dan penyesuaian atas Pernyataan Standar Akuntansi Keuangan (PSAK) : The following are revision, amendments and improvements of the Statements of Financial Accounting Standards (PSAK) : Berlaku efektif untuk tahun buku yang dimulai 1 Januari 2026 Effective for the financial year starting 1 January 2026 - Amendemen PSAK 109 : Keuangan dan PSAK 107 : Keuangan : Pengungkapan - Klasifikasi dan Pengukuran Instrumen Keuangan. - Amendment of PSAK 109 : Instruments and PSAK 107: Instruments : Disclosures - Classification and Measurement of Financial Instruments. - Amendemen PSAK 109 : Keuangan dan PSAK 107 : Keuangan : Pengungkapan tentang Kontrak yang Mengacu pada Listrik Bergantung Alam. - Amendment of PSAK 109 : Instruments and PSAK 107: Instruments : Disclosures about Contracts Referencing Nature-dependent Electricity. - Penyesuaian Tahunan PSAK 107 Keuangan : Pengungkapan. - Annual Improvement of PSAK 107 Instruments : Disclosures - Penyesuaian Tahunan PSAK 109 Keuangan. - Annual Improvement of PSAK 109 Instruments. - Penyesuaian Tahunan PSAK 110 Keuangan Konsolidasian. - Annual Improvement of PSAK 110 Financial Statements. - Penyesuaian Tahunan PSAK 207 Arus Kas. - Annual Improvement of PSAK 207 of Cash Flows. - PSAK 338 (Revisi 2025) Bisnis Entitas Sepengendali. - PSAK 338 (Revised 2025) Combination Under Common Control. Perubahan atas Pernyataan Standar Akuntansi Keuangan () diatas tidak menyebabkan perubahan signifikan atas kebijakan akuntansi Grup dan tidak memberikan dampak yang material terhadap jumlah yang dilaporkan dalam laporan keuangan konsolidasian interim periode berjalan. Changes to the Statements of Financial Accounting Standards () as mention above did not result in substantial changes to the Group accounting policies and had no material effect on the amounts reported for the current period interim consolidated financial statements. Berlaku efektif untuk tahun buku yang dimulai 1 Januari 2027 Effective for the financial year starting 1 January 2027 - PSAK 118 dan Pengungkapan dalam Laporan Keuangan. - PSAK 118 and Disclosure in Financial Statements. - PSAK 119 Anak tanpa Akuntabilitas Publik : Pengungkapan. - PSAK 119 without Public Accountability : Disclosures. - Amendemen PSAK 119 Anak tanpa Akuntabilitas Publik : Pengungkapan. - Amandemen PSAK 221 ke Mata Uang Penyajian Hiperinflasi - Amendment of PSAK 119 without Public Accountability : Disclosures. - Amendment of PSAK 221 to a Hyperinflationary Presentation Currency Grup masih mengevaluasi dampak penerapan PSAK di atas dan dampak terhadap laporan keuangan konsolidasian interim Grup dari penerapan PSAK tersebut belum dapat ditentukan. The Group is still evaluating the impact of adoption of the above PSAK and the impact on the Group interim consolidated financial statements from the adoption of the PSAK has not yet to be determined.

Perusahaan melakukan transaksi kombinasi bisnis entitas sepengendali, berdasarkan Perjanjian Pengikatan Jual Beli saham PT Bekasi Matra Industrial Estate () tanggal 9 September 2011 dan Akta Pengambilalihan Saham No. 21 tanggal 26 September 2011, oleh Andalia Farida, SH. M.Hk., Notaris

|                                  |  |                                                              |
|----------------------------------|--|--------------------------------------------------------------|
| Penerapan standar akuntansi baru |  | The implementation of new statements of accounting standards |
| Kombinasi bisnis                 |  | Business combination                                         |

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
|                                                   | <p>di Jakarta dan Berita Acara Rapat Umum Pemegang Saham Luar Biasa BMIE No. 20 tanggal 26 September 2011, Perusahaan membeli 4.950.000 saham dengan nilai nominal sebesar Rp 4.950.000.000 yang merupakan 99% dari saham yang beredar dari PT Intimanunggal Multi Development (pemegang saham Perusahaan), rincian jumlah lembar saham, harga perolehan dan bagian proporsional atas nilai buku aset bersih Entitas Anak pada saat diakuisisi adalah sebagai berikut : The Company conducted business combinations transactions of entities under common control, based on Sale and Purchase Agreement of PT Bekasi Matra Industrial Estate () dated 9 September 2011 and the Notarial Deed of Shares Acquisition No. 21 dated 26 September 2011, Notary Andalia Farida, SH. M.Hk., Notary in Jakarta and Minutes of the Extraordinary General Shareholders Meeting of BMIE No. 20 dated 26 September 2011, the Company purchased 4,950,000 shares with a nominal value of Rp 4,950,000,000 which is 99% of the shares from PT Intimanunggal Multi Development (the Company shareholders), with the details of the number of shares, the acquisition cost and proportionate of the Subsidiary net assets book value at the time of acquisition is as follows: Selisih nilai transaksi Bagian proporsional kombinasi bisnis atas nilai buku entitas sepengendali/ aset bersih/ Difference in value of Jumlah Portion of business combinations lembar saham/ Harga perolehan/ share on book transaction of entities Total shares Acquisition cost value of net assets under common control PT Bekasi Matra Industrial Estate 4,950,000 4,950,000,000 5,908,690,593 958,690,593 Lihat catatan 20. See note 20.</p> |                                                       |
| Penentuan nilai wajar                             | Sudah dijelaskan di dalam kebijakan akuntansi signifikan penyajian laporan keuangan konsolidasian interim                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Determination of fair value                           |
| Transaksi dan saldo dalam mata uang asing         | Sudah dijelaskan di dalam kebijakan akuntansi signifikan mata uang asing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Foreign currency transactions and balances            |
| Efek-efek                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Securities                                            |
| Investasi jangka pendek                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Short-term investment                                 |
| Aset hak guna                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Right of use assets                                   |
| Properti investasi                                | Sudah dijelaskan di dalam kebijakan akuntansi signifikan Investasi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Investment properties                                 |
| Goodwill                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Goodwill                                              |
| Investasi pada entitas asosiasi                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Investment in associates                              |
| Aset takberwujud                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Intangible assets                                     |
| Beban dibayar dimuka                              | Biaya dibayar di muka diamortisasi selama masa manfaat masing-masing biaya dengan menggunakan metode garis lurus. Prepaid expenses are amortized over their respective useful life using the straight-line method.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Prepaid expenses                                      |
| Piutang dan utang asuransi                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Insurance receivables and payables                    |
| Piutang pembiayaan konsumen                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Consumer financing receivables                        |
| Aset konsesi                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Concession assets                                     |
| Liabilitas atas kontrak                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Contract liabilities                                  |
| Simpanan nasabah dan simpanan dari bank lain      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Deposits from customers and deposits from other banks |
| Obligasi subordinasi                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Subordinated bonds                                    |
| Efek-efek yang dibeli dengan janji dibeli kembali |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Securities purchased under resell agreements          |
| Saham treasuri                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Treasury stock                                        |
| Modal saham                                       | Saham biasa dikelompokkan sebagai ekuitas. Ordinary shares are classified as equity. Biaya langsung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Share capital                                         |

|                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                   |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
|                                                                       | yang berkaitan dengan penerbitan saham baru disajikan sebagai pengurang ekuitas, dari jumlah yang diterima. Incremental costs directly attributable to the issue of new shares are shown in equity as a deduction, from the proceeds.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                   |
| Pengaturan pembayaran berbasis saham                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Share-based payment arrangement                   |
| Biaya emisi efek ekuitas                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Stock issuance cost                               |
| Instrumen keuangan                                                    | Sudah dijelaskan di dalam kebijakan akuntansi signifikan keuangan derivatif                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Financial instruments                             |
| Aset tidak lancar yang diklasifikasikan sebagai dimiliki untuk dijual | Aset diklasifikasikan sebagai dimiliki untuk dijual ketika besar kemungkinan bahwa aset tersebut akan dipulihkan terutama melalui transaksi penjualan daripada melalui penggunaan berkelanjutan. Aset tersebut pada umumnya diukur sebesar nilai yang lebih rendah antara jumlah tercatat dan nilai wajar setelah dikurangi biaya pelepasan. Setelah diklasifikasikan sebagai aset yang dimiliki untuk dijual, aset tetap tersebut untuk selanjutnya tidak lagi disusutkan. Assets are classified as held for sale if it is highly probable that they will be recovered primarily through sale rather than through continuing use. Such assets are generally measured at the lower of their carrying amount and fair value less costs to sell. Once classified as assets held for sale, such fixed assets are no longer depreciated.                                                                                                                                                                        | Non-current assets classified as held for sale    |
| Peristiwa setelah tanggal periode pelaporan                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Events after reporting period                     |
| Penerapan standar akuntansi baru                                      | Sudah dijelaskan di dalam kebijakan akuntansi signifikan standar akuntansi baru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Adoption of new accounting standards              |
| Standar akuntansi yang telah disahkan namun belum berlaku efektif     | Berlaku efektif untuk tahun buku yang dimulai 1 Januari 2027 Effective for the financial year starting 1 January 2027 - PSAK 118 dan Pengungkapan dalam Laporan Keuangan. - PSAK 118 and Disclosure in Financial Statements. - PSAK 119 Anak tanpa Akuntabilitas Publik : Pengungkapan. - PSAK 119 without Public Accountability : Disclosures. - Amendemen PSAK 119 Anak tanpa Akuntabilitas Publik : Pengungkapan. - Amandemen PSAK 221 ke Mata Uang Penyajian Hiperinflasi - Amendment of PSAK 119 without Public Accountability : Disclosures. - Amendment of PSAK 221 to a Hyperinflationary Presentation Currency Grup masih mengevaluasi dampak penerapan PSAK di atas dan dampak terhadap laporan keuangan konsolidasian interim Grup dari penerapan PSAK tersebut belum dapat ditentukan. The Group is still evaluating the impact of adoption of the above PSAK and the impact on the Group interim consolidated financial statements from the adoption of the PSAK has not yet to be determined. | Accounting standards issued but not yet effective |
| Utang pembiayaan konsumen                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Consumer financing liabilities                    |

[2611000\_BD] Notes to the financial statements - Property, Plant, and Equipement (breakdown) - Property 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                         | 5,551,535,759               |                       |                        |                          |                                        |                              |                      |                                        | 5,551,535,759                  | Land, directly owned                                        |
|                        | Bangunan dan fasilitasnya, dimiliki langsung     | 151,364,437,646             |                       |                        |                          |                                        |                              |                      |                                        | 151,364,437,646                | Building and leasehold improvement, directly owned          |
|                        | Mesin dan peralatan, dimiliki langsung           | 25,404,083,527              | 444,300,000           |                        |                          |                                        |                              |                      |                                        | 25,848,383,527                 | 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  | 11,994,245,336              | 194,025,000           |                        |                          |                                        |                              |                      |                                        | 12,188,270,336                 | Furniture and office equipment, directly owned              |
|                        | Kendaraan bermotor, dimiliki langsung            | 18,324,680,299              | 955,670,179           | ( 167,440,000 )        |                          |                                        |                              |                      |                                        | 19,112,910,478                 | 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          | 0                           |                       |                        |                          |                                        |                              |                      |                                        | 0                              | Fiber Optic Network, directly owned                         |
|                        | Infrastruktur Telekomunikasi, dimiliki langsung  |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Telecommunication Infrastructure, directly owned            |
|                        | Peralatan Teknikal, dimiliki langsung            |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Technical Equipment, directly owned                         |
|                        | Lainnya, dimiliki langsung                       | 6,996,109,641               |                       |                        |                          |                                        |                              |                      |                                        | 6,996,109,641                  | Others, directly owned                                      |
|                        | Dimiliki langsung                                | 219,635,092,208             | 1,593,995,179         | ( 167,440,000 )        |                          |                                        |                              |                      |                                        | 221,061,647,387                | 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                          |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | 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                                    |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | 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                           |

|                      |                                                  |                 |               |                 |  |  |  |  |  |                 |                                                             |                                           |
|----------------------|--------------------------------------------------|-----------------|---------------|-----------------|--|--|--|--|--|-----------------|-------------------------------------------------------------|-------------------------------------------|
| Akumulasi depresiasi | Aset dalam penyelesaian                          |                 |               |                 |  |  |  |  |  |                 | Assets under construction                                   | Carrying amount, accumulated depreciation |
|                      | Aset tetap                                       | 219,635,092,208 | 1,593,995,179 | ( 167,440,000 ) |  |  |  |  |  | 221,061,647,387 | Property, plant, and equipment                              |                                           |
|                      | Tanah, dimiliki langsung                         |                 |               |                 |  |  |  |  |  |                 | Land, directly owned                                        |                                           |
|                      | Bangunan dan fasilitasnya, dimiliki langsung     | 63,091,834,327  | 3,832,711,244 |                 |  |  |  |  |  | 66,924,545,571  | Building and leasehold improvement, directly owned          |                                           |
|                      | Mesin dan peralatan, dimiliki langsung           | 17,046,918,587  | 2,098,867,000 |                 |  |  |  |  |  | 19,145,785,587  | 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  | 11,616,163,421  | 105,645,050   |                 |  |  |  |  |  | 11,721,808,471  | Furniture and office equipment, directly owned              |                                           |
|                      | Kendaraan bermotor, dimiliki langsung            | 14,505,953,775  | 578,231,009   | ( 167,440,000 ) |  |  |  |  |  | 14,916,744,784  | 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                       | 6,649,980,704   | 62,887,566    |                 |  |  |  |  |  | 6,712,868,270   | Others, directly owned                                      |                                           |
|                      | Dimiliki langsung                                | 112,910,850,814 | 6,678,341,869 | ( 167,440,000 ) |  |  |  |  |  | 119,421,752,683 | 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                          |                 |               |                 |  |  |  |  |  |                 | 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                                    |                 |               |                 |  |  |  |  |  |                 | 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                                       | 112,910,850,814 | 6,678,341,869 | ( 167,440,000 ) |  |  |  |  |  | 119,421,752,683 | 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 | 106,724,241,394 |  |  |  |  |  |  |  |  | 101,639,894,704 | Property, plant, and equipment Carrying amount |
|----------------------------|-----------------|--|--|--|--|--|--|--|--|-----------------|------------------------------------------------|

[2611000\_BD] Notes to the financial statements - Property, Plant, and Equipement (breakdown) - Property 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                         | 5,551,535,759                  |                        |                          |                                        |                              |                      |                                        | 5,551,535,759   | Land, directly owned                               | Carrying amount, gross |                                                             |
|                        | Bangunan dan fasilitasnya, dimiliki langsung     | 151,364,437,646                |                        |                          |                                        |                              |                      |                                        | 151,364,437,646 | Building and leasehold improvement, directly owned |                        |                                                             |
|                        | Mesin dan peralatan, dimiliki langsung           | 25,404,083,527                 |                        |                          |                                        |                              |                      |                                        | 25,404,083,527  | 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  | 11,823,391,264                 | 170,854,072            |                          |                                        |                              |                      |                                        | 11,994,245,336  | Furniture and office equipment, directly owned     |                        |                                                             |
|                        | Kendaraan bermotor, dimiliki langsung            | 20,377,242,443                 | 3,380,137,856          | ( 5,432,700,000 )        |                                        |                              |                      |                                        | 18,324,680,299  | 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          | 13,822,928,842                 | 1,159,060,520          |                          | ( 14,981,989,362 )                     |                              |                      |                                        | 0               | Fiber Optic Network, directly owned                |                        |                                                             |
|                        | Infrastruktur Telekomunikasi, dimiliki langsung  |                                |                        |                          |                                        |                              |                      |                                        |                 | Telecommunication Infrastructure, directly owned   |                        |                                                             |
|                        | Peralatan Teknikal, dimiliki langsung            |                                |                        |                          |                                        |                              |                      |                                        |                 | Technical Equipment, directly owned                |                        |                                                             |
|                        | Lainnya, dimiliki langsung                       | 6,938,109,641                  | 128,000,000            | ( 70,000,000 )           |                                        |                              |                      |                                        | 6,996,109,641   | Others, directly owned                             |                        |                                                             |
|                        | Dimiliki langsung                                | 235,281,729,122                | 4,838,052,448          | ( 5,502,700,000 )        | ( 14,981,989,362 )                     |                              |                      |                                        | 219,635,092,208 | 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                          |                                |                        |                          |                                        |                              |                      |                                        |                 |                                                    |                        | 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                                    |                                |                        |                          |                                        |                              |                      |                                        |                 |                                                    |                        | 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                                       | 235,281,729,122 | 4,838,052,448  | ( 5,502,700,000 ) | ( 14,981,989,362 ) |  |  |  |  | 219,635,092,208 | Property, plant, and equipment                              |                                           |
| Akumulasi depresiasi | Tanah, dimiliki langsung                         |                 |                |                   |                    |  |  |  |  |                 | Land, directly owned                                        | Carrying amount, accumulated depreciation |
|                      | Bangunan dan fasilitasnya, dimiliki langsung     | 55,426,411,841  | 7,665,422,486  |                   |                    |  |  |  |  | 63,091,834,327  | Building and leasehold improvement, directly owned          |                                           |
|                      | Mesin dan peralatan, dimiliki langsung           | 16,200,681,707  | 844,555,063    |                   | 1,681,817          |  |  |  |  | 17,046,918,587  | 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  | 11,367,117,074  | 249,046,347    |                   |                    |  |  |  |  | 11,616,163,421  | Furniture and office equipment, directly owned              |                                           |
|                      | Kendaraan bermotor, dimiliki langsung            | 18,419,694,533  | 1,090,957,725  | ( 5,003,016,666 ) | ( 1,681,817 )      |  |  |  |  | 14,505,953,775  | 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          | 2,996,249,262   | 1,611,707,885  |                   | ( 4,607,957,147 )  |  |  |  |  |                 | Fiber Optic Network, directly owned                         |                                           |
|                      | Infrastruktur Telekomunikasi, dimiliki langsung  |                 |                |                   |                    |  |  |  |  |                 | Telecommunication Infrastructure, directly owned            |                                           |
|                      | Peralatan Teknikal, dimiliki langsung            |                 |                |                   |                    |  |  |  |  |                 | Technical Equipment, directly owned                         |                                           |
|                      | Lainnya, dimiliki langsung                       | 6,580,667,791   | 139,312,913    | ( 70,000,000 )    |                    |  |  |  |  | 6,649,980,704   | Others, directly owned                                      |                                           |
|                      | Dimiliki langsung                                | 110,990,822,208 | 11,601,002,419 | ( 5,073,016,666 ) | ( 4,607,957,147 )  |  |  |  |  | 112,910,850,814 | 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                          |                 |                |                   |                    |  |  |  |  |                 | 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                                    |                 |                |                   |                    |  |  |  |  |                 | 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                                       | 110,990,822,208 | 11,601,002,419 | ( 5,073,016,666 ) | ( 4,607,957,147 )  |  |  |  |  | 112,910,850,814 | 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  | 124,290,906,914                                |                       |                        |                          |                                        |                              |                      |                                        | 106,724,241,394 |
|                             | Property, plant, and equipment Carrying amount |                       |                        |                          |                                        |                              |                      |                                        |                 |

[2611100] Disclosure of Notes to the financial statements - Property, Plant and Equipment - Property Industry

Pengungkapan

Disclosure

| Pengungkapan                         | 30 June 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Disclosure                                            |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| Pengungkapan catatan atas aset tetap | <p>Seluruh aset tetap yang dimiliki adalah atas nama Grup. The whole of fixed assets are owned by the Group. Pada tahun 2026, beberapa aset tetap telah diasuransikan melalui pihak ketiga dengan nilai pertanggungan sebesar Rp 288.843.328.348. In 2026, parts of fixed assets are insured to third party with the sum insured amounting to Rp 288,843,328,348. Manajemen Grup berpendapat bahwa nilai pertanggungan tersebut memadai untuk menutup kemungkinan kerugian aset tetap yang dipertanggungkan. The Group management believes that the sum insured is adequate to cover any possible losses of the insured fixed assets. Beban penyusutan untuk periode enam bulan yang berakhir pada tanggal 30 Juni 2026 dan 2025 adalah sebagai berikut : Depreciation expense for the six months period ended 30 June 2026 and 2025 are as follows : 30 Juni/ June 2026 2025 Beban pokok pendapatan 3,361,727,310 4,429,051,746 Cost of revenues General and administrative Beban umum dan administrasi 3,316,614,559 2,004,791,163 expenses Jumlah 6,678,341,869 6,433,842,909 Total Laba penjualan aset tetap untuk periode enam bulan yang berakhir tanggal 30 Juni 2026 dan 2025 adalah sebagai berikut : Gain on sales of fixed assets for the six months period ended 30 June2026 and 2025 are as follows : 30 Juni/ June 2026 2025 Nilai tercatat bersih Net carrying amount of fixed aset tetap yang dijual 167,440,000 307,000,000 assets sold Harga jual aset tetap 67,000,000 954,750,000 Selling price of fixed assets Pajak (6,639,640) (9,909,910) Taxes Hasil penjualan aset tetap 60,360,360 944,840,090 Proceeds from sales of fixed assets Laba penjualan aset tetap 60,360,360 637,840,090 Gain on sales of fixed assets Laba penjualan aset tetap dicatat pada pendapatan lain-lain - bersih. Gain on sales of fixed assets is recorded in other income - net. Untuk periode enam bulan yang berakhir pada tanggal 30 Juni 2026, Perusahaan menerima kas dari penjualan aset tetap sebesar Rp 340.333.332, yang terdiri dari penerimaan atas penjualan aset tetap tahun berjalan sebesar Rp 67.000.000 dan penerimaan atas penjualan aset tetap tahun 2024 sebesar Rp 273.333.342. Untuk periode enam bulan yang berakhir pada tanggal 30 Juni 2025, Perusahaan menerima kas dari penjualan aset tetap sebesar Rp 1.298.083.332, yang terdiri dari penerimaan atas penjualan aset tetap tahun berjalan sebesar Rp 954.750.000 dan penerimaan atas penjualan aset tetap tahun 2024 sebesar Rp 343.333.332. Manajemen Grup berkeyakinan tidak ada penurunan nilai aset tetap sehingga tidak ada penyisihan penurunan nilai aset tetap. For the six months period ended 30 June 2026, the Company received cash proceeds from the disposal of fixed assets amounting to Rp 340,333,332, comprising proceeds from disposals in the current year of Rp 67,000,000 and proceeds from disposals in 2024 of Rp 273,333,342. For the six months period ended 30 June 2025, the Company received cash proceeds from the disposal of fixed assets amounting to Rp 1,298,083,332, comprising proceeds from disposals in the current year of Rp 954,750,000 and proceeds from disposals in 2024 of Rp 343,333,332. The Group management believes that there is no impairment of fixed assets therefore there is no provision for decline in value of fixed assets.</p> | Disclosure of notes for property, plant and equipment |

[2616100] Disclosure of Notes to the financial statements - Revenue - Property Industry

| Pengungkapan                         |                                                                                                                                                                                                                                                                                                                                                                                 | Disclosure                      |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 30 June 2026                         |                                                                                                                                                                                                                                                                                                                                                                                 |                                 |
| Pengungkapan                         |                                                                                                                                                                                                                                                                                                                                                                                 | Disclosure                      |
| Pengungkapan catatan atas pendapatan | Penjualan kepada pelanggan individual yang melebihi 10% dari jumlah pendapatan bersih : Sales to individual customers that exceeded 10% from total net revenues : 30 Juni/ June 2026 2025 PT Handal Gemilang Sentosa 170,000,000,000 - PT Handal Gemilang Sentosa PT API International Indonesia 47,360,000,000 - PT API International Indonesia Jumlah 217,360,000,000 - Total | Disclosure of notes for revenue |

[2617000\_BD] Notes to the financial statements - Revenue By Type (breakdown) - Property Industry

30 June 2026

30 June 2025

Catatan untuk tipe pendapatan

Notes for revenue by type

| Nama produk atau jasa<br>Service or product name |                                                                                        | Penjualan dan pendapatan usaha<br>Sales and revenue |                       |
|--------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------|
| Pendapatan dari jasa 1                           | Tanah                                                                                  | 265,230,625,000                                     | Service revenue 1     |
| Pendapatan dari jasa 2                           | Pendapatan Lainnya atas Maintenace Fee, Service Charge, Air, Sewa, Hotel dan Lain-lain | 115,198,621,072                                     | 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                             |                                                                                        | 380,429,246,072                                     | Service revenue       |
| Pendapatan dari produk 1                         |                                                                                        |                                                     | Product revenue 1     |
| Pendapatan dari produk 2                         |                                                                                        |                                                     | Product revenue 2     |

Catatan untuk tipe pendapatan

Notes for revenue by type

| Nama produk atau jasa<br>Service or product name |                                                                                        | Penjualan dan pendapatan usaha<br>Sales and revenue |                       |
|--------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------|
| Pendapatan dari jasa 1                           | Tanah                                                                                  | 2,350,089,844                                       | Service revenue 1     |
| Pendapatan dari jasa 2                           | Pendapatan Lainnya atas Maintenace Fee, Service Charge, Air, Sewa, Hotel dan Lain-lain | 91,965,533,478                                      | 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                             |                                                                                        | 94,315,623,322                                      | Service revenue       |
| Pendapatan dari produk 1                         |                                                                                        |                                                     | Product revenue 1     |
| Pendapatan dari produk 2                         |                                                                                        |                                                     | Product revenue 2     |

|                           |  |                 |                       |
|---------------------------|--|-----------------|-----------------------|
| Pendapatan dari produk 3  |  |                 | 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    |  |                 | Product revenue       |
| Tipe pendapatan           |  | 380,429,246,072 | Type of revenue       |

|                           |  |                |                       |
|---------------------------|--|----------------|-----------------------|
| Pendapatan dari produk 3  |  |                | 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    |  |                | Product revenue       |
| Tipe pendapatan           |  | 94,315,623,322 | Type of revenue       |

[2619000\_BD] Notes to the financial statements - Revenue With Value More Than 10% (breakdown) - Property Industry

30 June 2026

30 June 2025

Catatan untuk pendapatan lebih dari 10%

Note for revenue with value more than 10%

|                                                | <u>Nama pihak</u><br><u>Party name</u> | <u>Penjualan dan pendapatan yang melebihi 10% dari total pendapatan</u><br><u>Sales and revenue more than 10%</u> |                                          |
|------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| Pihak 1                                        | PT Handal Gemilang Sentosa             | 170,000,000,000                                                                                                   | Party 1                                  |
| Pihak 2                                        | PT API International Indonesia         | 47,360,000,000                                                                                                    | Party 2                                  |
| Pihak 3                                        |                                        |                                                                                                                   | Party 3                                  |
| Pihak 4                                        |                                        |                                                                                                                   | Party 4                                  |
| Pihak 5                                        |                                        |                                                                                                                   | Party 5                                  |
| Pihak 6                                        |                                        |                                                                                                                   | Party 6                                  |
| Pihak 7                                        |                                        |                                                                                                                   | Party 7                                  |
| Pihak 8                                        |                                        |                                                                                                                   | Party 8                                  |
| Pihak 9                                        |                                        |                                                                                                                   | Party 9                                  |
| Pihak 10                                       |                                        |                                                                                                                   | Party 10                                 |
| Pihak lainnya dengan pendapatan lebih dari 10% |                                        |                                                                                                                   | Other parties with revenue more than 10% |
| Pihak dengan pendapatan lebih dari 10%         |                                        | 217,360,000,000                                                                                                   | Party with revenue more than 10%         |

Catatan untuk pendapatan lebih dari 10%

Note for revenue with value more than 10%

|                                                | <u>Nama pihak</u><br><u>Party name</u> | <u>Penjualan dan pendapatan yang melebihi 10% dari total pendapatan</u><br><u>Sales and revenue more than 10%</u> |                                          |
|------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| Pihak 1                                        |                                        |                                                                                                                   | Party 1                                  |
| Pihak 2                                        |                                        |                                                                                                                   | Party 2                                  |
| Pihak 3                                        |                                        |                                                                                                                   | Party 3                                  |
| Pihak 4                                        |                                        |                                                                                                                   | Party 4                                  |
| Pihak 5                                        |                                        |                                                                                                                   | Party 5                                  |
| Pihak 6                                        |                                        |                                                                                                                   | Party 6                                  |
| Pihak 7                                        |                                        |                                                                                                                   | Party 7                                  |
| Pihak 8                                        |                                        |                                                                                                                   | Party 8                                  |
| Pihak 9                                        |                                        |                                                                                                                   | Party 9                                  |
| Pihak 10                                       |                                        |                                                                                                                   | Party 10                                 |
| Pihak lainnya dengan pendapatan lebih dari 10% |                                        |                                                                                                                   | Other parties with revenue more than 10% |
| Pihak dengan pendapatan lebih dari 10%         |                                        |                                                                                                                   | Party with revenue more than 10%         |

[2620100\_BD] Notes to the financial statements - Trade receivables, by currency (breakdown) - Property Industry

| Piutang usaha berdasarkan mata uang |  |  |  | Trade receivables by currency |  |  |  | Piutang usaha berdasarkan mata uang |  |  |  | Trade receivables by currency |  |  |  |
|-------------------------------------|--|--|--|-------------------------------|--|--|--|-------------------------------------|--|--|--|-------------------------------|--|--|--|
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| Piutang usaha berdasarkan mata uang |           | Trade receivables by currency  |                                          |                 |                      | Piutang usaha berdasarkan mata uang |           | Trade receivables by currency  |                                          |                 |                      |
|-------------------------------------|-----------|--------------------------------|------------------------------------------|-----------------|----------------------|-------------------------------------|-----------|--------------------------------|------------------------------------------|-----------------|----------------------|
| Pihak ketiga                        | Mata uang | Piutang usaha [baris komponen] |                                          |                 | Third Currency party | Pihak ketiga                        | Mata uang | Piutang usaha [baris komponen] |                                          |                 | Third Currency party |
|                                     |           | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha   |                      |                                     |           | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha   |                      |
|                                     |           | 133,829,865,278                | ( 329,634,516 )                          | 133,500,230,762 |                      |                                     |           | 114,251,251,547                | ( 324,011,052 )                          | 113,927,240,495 |                      |

| Piutang usaha berdasarkan mata uang |           | Trade receivables by currency  |                                          |               |                        | Piutang usaha berdasarkan mata uang |           | Trade receivables by currency  |                                          |               |                        |
|-------------------------------------|-----------|--------------------------------|------------------------------------------|---------------|------------------------|-------------------------------------|-----------|--------------------------------|------------------------------------------|---------------|------------------------|
| Pihak berelasi                      | Mata uang | Piutang usaha [baris komponen] |                                          |               | Related Currency party | Pihak berelasi                      | Mata uang | Piutang usaha [baris komponen] |                                          |               | Related Currency party |
|                                     |           | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha |                        |                                     |           | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha |                        |
|                                     |           | 4,118,117,582                  | ( 2,779,066,989 )                        | 1,339,050,593 |                        |                                     |           | 9,977,350,231                  | ( 2,612,502,853 )                        | 7,364,847,378 |                        |

[2620200\_BD] Notes to the financial statements - Trade receivables, by aging (breakdown) - Property Industry

30 June 2026

31 December 2025

| Piutang usaha berdasarkan umur |  | Trade receivables by aging |  | Piutang usaha berdasarkan umur |  | Trade receivables by aging |  |
|--------------------------------|--|----------------------------|--|--------------------------------|--|----------------------------|--|
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|                     |               |                    |
|---------------------|---------------|--------------------|
| 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  | 3,278,067,304 | 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                | 3,914,282,932 | 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  | 3,070,337,295 | 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                | 8,001,096,593 | 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   | Aging | Due status |
| Jatuh tempo | Umur | 137,947,982,860                | 3,108,701,505                            | 134,839,281,355 |       |            |

Piutang usaha berdasarkan umur

Trade receivables by aging

|             |      | Piutang usaha [baris komponen] |                                          |                 |       |            |
|-------------|------|--------------------------------|------------------------------------------|-----------------|-------|------------|
|             |      | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha   | Aging | Due status |
| Jatuh tempo | Umur | 124,228,601,778                | 2,936,513,905                            | 121,292,087,873 |       |            |

[2621000] Disclosure of Notes to the financial statements - Trade Receivables - Property Industry

Pengungkapan

Disclosure

| 30 June 2026                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |
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| Pengungkapan                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Disclosure                                |
| Pengungkapan catatan atas piutang usaha | <p>Mutasi penyisihan penurunan nilai piutang adalah sebagai berikut : Movement of provision for value impairment of receivables as follows : 30 Juni/ 31 Desember/ June 2026 December 2025 Saldo awal tahun 2,936,513,905 2,684,084,515 Balance at beginning of year Penambahan - 177,574,818 Additional Selisih kurs 172,187,600 98,854,572 Foreign exchange Penghapusan selama tahun berjalan - (24,000,000) Write off during the year Saldo akhir tahun 3,108,701,505 2,936,513,905 Balance at end of year Grup telah menerapkan metode yang disederhanakan untuk menghitung kerugian kredit ekspektasian sesuai dengan PSAK 109 yang mengizinkan penggunaan cadangan kerugian ekspektasian sepanjang taksiran umur piutang untuk seluruh piutang usaha. Untuk mengukur kerugian kredit ekspektasian, piutang usaha dikelompokkan berdasarkan karakteristik risiko kredit dan waktu jatuh tempo yang serupa. The Group applies the simplified approach to calculate expected credit losses as prescribed by PSAK 109, which permits the use of receivable life time expected loss provision for all trade receivables. To measure the expected credit losses, trade receivables have been grouped based on shared credit risk characteristics and the days past due. Manajemen Grup berkeyakinan bahwa penyisihan penurunan nilai piutang tersebut mencukupi untuk menutupi kemungkinan kerugian dari piutang tak tertagih. The Group management believes that the allowance for impairment of receivables is adequate to cover possible losses from bad debts.</p> | Disclosure of notes for trade receivables |

[2630000] Notes to the financial statements - Inventories - Property Industry

| Catatan atas persediaan                  |                   |                   | Notes for inventories                          |
|------------------------------------------|-------------------|-------------------|------------------------------------------------|
|                                          |                   |                   |                                                |
| Catatan atas persediaan                  | 30 June 2026      | 31 December 2025  | Notes for inventories                          |
| Aset real estat                          |                   |                   | Real estat assets                              |
| Rincian aset real estat                  |                   |                   | Detailed real estat assets                     |
| Tanah                                    | 4,722,471,959,702 | 4,789,576,864,922 | 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                  | 9,997,173,049     | 9,870,932,538     | Other real estate assets                       |
| Aset real estat kotor                    | 4,732,469,132,751 | 4,799,447,797,460 | Real estate assets, gross                      |
| Cadangan penurunan nilai aset real estat |                   |                   | Allowance for impairment of real estate assets |
| Aset real estat                          | 4,732,469,132,751 | 4,799,447,797,460 | Real estate assets                             |
| Aset real estat lancar                   | 1,479,549,930,773 | 1,551,346,257,986 | Current real estate assets                     |
| Aset real estat tidak lancar             | 3,252,919,201,978 | 3,248,101,539,474 | Non-current real estate assets                 |
| Persediaan                               |                   |                   | Inventories                                    |
| Rincian persediaan                       |                   |                   | Detailed inventories                           |
| Bahan baku dan bahan pembantu            |                   |                   | Raw and indirect material                      |
| Suku cadang                              |                   |                   | Spareparts                                     |
| Perlengkapan                             |                   |                   | Supplies                                       |
| Barang dagang                            |                   |                   | Merchandise inventory                          |
| Batubara                                 |                   |                   | Coal                                           |
| Barang dalam perjalanan                  |                   |                   | Inventories in transit                         |
| Lainnya                                  |                   |                   | Other inventories                              |
| Persediaan, kotor                        |                   |                   | Inventories, gross                             |
| Cadangan penurunan nilai persediaan      |                   |                   | Allowance for impairment of inventories        |
| Persediaan                               |                   |                   | Inventories                                    |
| Persediaan lancar                        |                   |                   | Current inventories                            |
| Persediaan tidak lancar lainnya          |                   |                   | Non-current inventories                        |

| Cadangan penurunan nilai persediaan        |              |                  | Allowance for impairment of inventories             |
|--------------------------------------------|--------------|------------------|-----------------------------------------------------|
|                                            |              |                  |                                                     |
| Cadangan penurunan nilai persediaan        | 30 June 2026 | 31 December 2025 | Allowance for impairment of inventories             |
| Mutasi cadangan penurunan nilai persediaan |              |                  | Movement of allowance for impairment of inventories |
|                                            |              |                  |                                                     |

|                                                                         |  |  |                                                                         |
|-------------------------------------------------------------------------|--|--|-------------------------------------------------------------------------|
| Saldo awal Penyisihan Penurunan Nilai Persediaan                        |  |  | Allowance for Impairment of Inventories, beginning balance              |
| Kenaikan/(penurunan) cadangan penurunan nilai persediaan                |  |  | Increase/(decrease) for allowance for impairment of inventories         |
| <b>Saldo akhir Penyisihan Penurunan Nilai Persediaan</b>                |  |  | <b>Allowance for Impairment of Inventories, ending balance</b>          |
| <b>Mutasi penyisihan penurunan nilai persediaan</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>   |

[2632000] Disclosure of Notes to the financial statements - Inventories - Property Industry

Pengungkapan

Disclosure

| 30 June 2026                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| Pengungkapan                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Disclosure                          |
| Pengungkapan catatan atas persediaan | <p>Persediaan tanah terletak di Bekasi, Jawa Barat. Land inventories located in Bekasi, West Java. Tidak ada beban bunga pinjaman yang dikapitalisasi ke dalam persediaan selama periode enam bulan yang berakhir pada tanggal 30 Juni 2026 dan tahun yang berakhir pada tanggal 31 Desember 2025. There was no interest expenses capitalized into inventories during the six months period ended 30 June 2026 and the year ended 31 December 2025. Persediaan dijadikan jaminan untuk utang bank (lihat catatan 16). Inventories are pledged for bank loan (see note 16). Pada tahun 2026, Perusahaan mengasuransikan persediaan ruko kepada PT Lippo General Insurance - pihak ketiga dengan nilai pertanggungan sebesar Rp 29.290.000.000. Manajemen Perusahaan berpendapat bahwa nilai pertanggungan tersebut memadai untuk menutup kemungkinan kerugian persediaan yang diasuransikan. In 2026, the Company has insured the shophouse inventories to PT Lippo General Insurance - third party with the sum insured amounting to Rp 29,290,000,000. The Company management believed that the sum insured is adequate to cover possible losses of the insured inventories. Manajemen Grup berkeyakinan tidak ada penurunan nilai persediaan sehingga tidak ada penyisihan penurunan nilai persediaan. The Group management believes that there is no impairment of inventories so there is no allowance for impairment of inventories.</p> | Disclosure of notes for inventories |

[2640100] Notes to the financial statements - Trade Payable, by currency - Property Industry

| Utang usaha berdasarkan mata uang |  |  |  | Trade payables by currency |  |  |  | Utang usaha berdasarkan mata uang |  |  |  | Trade payables by currency |  |  |  |
|-----------------------------------|--|--|--|----------------------------|--|--|--|-----------------------------------|--|--|--|----------------------------|--|--|--|
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|           |               |          |
|-----------|---------------|----------|
| Mata uang | 5,573,708,823 | Currency |
|-----------|---------------|----------|

|           |                |          |
|-----------|----------------|----------|
| Mata uang | 20,790,234,381 | Currency |
|-----------|----------------|----------|

[2640200\_BD] Notes to the financial statements - Trade Payable, by aging (breakdown) - Property Industry

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>                  |                    |
| Telah jatuh tempo | 1 - 30 hari         | 648,937,378                         | 1 - 30 days        | Telah jatuh tempo | 1 - 30 hari         | 2,651,558,632                       | 1 - 30 days        |
|                   | 1 - 60 hari         |                                     | Overdue            |                   | 1 - 60 hari         |                                     | Overdue            |
|                   | 1 - 90 hari         |                                     | 1 - 60 days        |                   | 1 - 90 hari         |                                     | 1 - 60 days        |
|                   | 1 - 180 hari        |                                     | 1 - 90 days        |                   | 1 - 180 hari        |                                     | 1 - 90 days        |
|                   | 1 - 360 hari        |                                     | 1 - 180 days       |                   | 1 - 360 hari        |                                     | 1 - 180 days       |
|                   | 31 - 60 hari        | 138,595,140                         | 1 - 360 days       |                   | 31 - 60 hari        | 175,520,737                         | 1 - 360 days       |
|                   | 61 - 90 hari        | 178,950,000                         | 31 - 60 days       |                   | 61 - 90 hari        | 49,925,125                          | 31 - 60 days       |
|                   | 61 - 120 hari       |                                     | 61 - 90 days       |                   | 61 - 120 hari       |                                     | 61 - 90 days       |
|                   | 91 - 120 hari       |                                     | 61 - 120 days      |                   | 91 - 120 hari       |                                     | 61 - 120 days      |
|                   | 91 - 180 hari       |                                     | 91 - 120 days      |                   | 91 - 180 hari       |                                     | 91 - 120 days      |
|                   | 121 - 150 hari      |                                     | 91 - 180 days      |                   | 121 - 150 hari      |                                     | 91 - 180 days      |
|                   | 121 - 180 hari      |                                     | 121 - 150 days     |                   | 121 - 180 hari      |                                     | 121 - 150 days     |
|                   | 151 - 180 hari      |                                     | 121 - 180 days     |                   | 151 - 180 hari      |                                     | 121 - 180 days     |
|                   | 181 - 270 hari      |                                     | 151 - 180 days     |                   | 181 - 270 hari      |                                     | 151 - 180 days     |
|                   | 181 - 360 hari      |                                     | 181 - 270 days     |                   | 181 - 360 hari      |                                     | 181 - 270 days     |
|                   | 271 - 360 hari      |                                     | 181 - 360 days     |                   | 271 - 360 hari      |                                     | 181 - 360 days     |
|                   | 361 - 540 hari      |                                     | 271 - 360 days     |                   | 361 - 540 hari      |                                     | 271 - 360 days     |
|                   | 361 - 720 hari      |                                     | 361 - 540 days     |                   | 361 - 720 hari      |                                     | 361 - 540 days     |
|                   | 541 - 720 hari      |                                     | 361 - 720 days     |                   | 541 - 720 hari      |                                     | 361 - 720 days     |
|                   | 721 - 1.080 hari    |                                     | 541 - 720 days     |                   | 721 - 1.080 hari    |                                     | 541 - 720 days     |
|                   | Lebih dari 30 hari  |                                     | 721 - 1.080 days   |                   | Lebih dari 30 hari  |                                     | 721 - 1.080 days   |
|                   | Lebih dari 60 hari  |                                     | More than 30 days  |                   | Lebih dari 60 hari  |                                     | More than 30 days  |
|                   | Lebih dari 90 hari  | 2,483,424,194                       | More than 60 days  |                   | Lebih dari 90 hari  | 3,150,807,653                       | More than 60 days  |
|                   | Lebih dari 120 hari |                                     | More than 90 days  |                   | Lebih dari 120 hari |                                     | More than 90 days  |
|                   | Lebih dari 150 hari |                                     | More than 120 days |                   | Lebih dari 150 hari |                                     | More than 120 days |
|                   |                     |                                     | More than 150 days |                   |                     |                                     | 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                | 3,449,906,712 | Aging              | Umur                | 6,027,812,147 | 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 | 16,873,549,413 | Aging                               | Not yet due |  | Belum jatuh tempo            | Umur | 26,804,834,699 | 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 | 20,323,456,125 | Aging                               | Due status |  | Jatuh tempo                  | Umur | 32,832,646,846 | Aging                               | Due status |  |

[2641000] Disclosure of Notes to the financial statements - Trade Payables - Property Industry

Pengungkapan

Disclosure

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

[2670000] Notes to the financial statements - Cost of Good Sold - Property 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                      |                |              | Beginning finish goods inventory           |  |
| Pembelian barang jadi                 |                |              | Purchased finish goods inventory           |  |
| Barang jadi akhir                     |                |              | Ending finish goods inventory              |  |
| Realti dan properti                   | 88,694,391,598 | 655,117,212  | Realty and property                        |  |
| Biaya konstruksi atas proyek konsesi  |                |              | Construction of cost of concession project |  |
| Biaya overhead lainnya                |                |              | Overhead                                   |  |

|                                             |                        |                       |                                  |
|---------------------------------------------|------------------------|-----------------------|----------------------------------|
| Beban pokok pendapatan lainnya              | 46,306,139,990         | 40,822,791,845        | Other cost of goods sold         |
| <b>Beban pokok penjualan dan pendapatan</b> | <b>135,000,531,588</b> | <b>41,477,909,057</b> | <b>Cost of sales and revenue</b> |

[2671000] Disclosure of Notes to the financial statements - Cost of Goods Sold - Property Industry

| Pengungkapan                                    |                                                                                                                                                                                                                 | Disclosure                                 |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| 30 June 2026                                    |                                                                                                                                                                                                                 |                                            |
| Pengungkapan                                    |                                                                                                                                                                                                                 | Disclosure                                 |
| Pengungkapan catatan atas beban pokok penjualan | Tidak ada pemasok individual yang melebihi 10% dari jumlah beban pokok pendapatan kecuali lihat catatan 30d. There are no individual suppliers that exceeded 10% of total cost of revenues except see note 30d. | Disclosure of notes for cost of goods sold |

[2691000a\_BD] Notes to the financial statements - Long-Term Bank Loans (breakdown) - Property Industry

30 June 2026

31 December 2025

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

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

|                                     |                   |  |                   |                                     |                |                                     |                   |  |                   |                                     |                |
|-------------------------------------|-------------------|--|-------------------|-------------------------------------|----------------|-------------------------------------|-------------------|--|-------------------|-------------------------------------|----------------|
| Bank Mandiri (Persero) Tbk          | USD               |  |                   | Bank Mandiri (Persero) Tbk          | USD            | Bank Mandiri (Persero) Tbk          | USD               |  |                   | Bank Mandiri (Persero) Tbk          | USD            |
|                                     | Mata uang lainnya |  |                   |                                     | Other currency |                                     | Mata uang lainnya |  |                   |                                     | Other currency |
|                                     | Mata uang         |  |                   |                                     | Currency       |                                     | Mata uang         |  |                   |                                     | Currency       |
|                                     | IDR               |  | 1,084,491,168,750 |                                     | IDR            |                                     | IDR               |  | 1,176,397,200,000 |                                     | 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            |
| 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         |  | 1,084,491,168,750 |                                     | Currency       |                                     | Mata uang         |  | 1,176,397,200,000 |                                     | Currency       |
|                                     | IDR               |  |                   |                                     | IDR            |                                     | IDR               |  |                   |                                     | IDR            |
|                                     | AUD               |  |                   |                                     | AUD            |                                     | AUD               |  |                   |                                     | AUD            |
|                                     | CAD               |  |                   |                                     | CAD            |                                     | CAD               |  |                   |                                     | CAD            |
|                                     | CNY               |  |                   |                                     | CNY            |                                     | CNY               |  |                   |                                     | CNY            |
|                                     | EUR               |  |                   |                                     | EUR            |                                     | EUR               |  |                   |                                     | EUR            |
|                                     | HKD               |  |                   |                                     | HKD            |                                     | HKD               |  |                   |                                     | HKD            |
|                                     | GBP               |  |                   |                                     | GBP            |                                     | GBP               |  |                   |                                     | GBP            |
|                                     | JPY               |  |                   |                                     | JPY            |                                     | JPY               |  |                   |                                     | JPY            |
|                                     | SGD               |  |                   |                                     | SGD            |                                     | SGD               |  |                   |                                     | SGD            |
|                                     | THB               |  |                   |                                     | THB            |                                     | THB               |  |                   |                                     | THB            |
|                                     | USD               |  |                   |                                     | USD            |                                     | USD               |  |                   |                                     | USD            |
|                                     | Mata uang lainnya |  |                   |                                     | Other currency |                                     | Mata uang lainnya |  |                   |                                     | Other currency |
| Bank Negara Indonesia (Persero) Tbk | Mata uang         |  |                   | Bank Negara Indonesia (Persero) Tbk | Currency       | Bank Negara Indonesia (Persero) Tbk | Mata uang         |  |                   | Bank Negara Indonesia (Persero) Tbk | Currency       |
|                                     | IDR               |  |                   |                                     | IDR            |                                     | IDR               |  |                   |                                     | IDR            |
|                                     | AUD               |  |                   |                                     | AUD            |                                     | AUD               |  |                   |                                     | AUD            |
|                                     | CAD               |  |                   |                                     | CAD            |                                     | CAD               |  |                   |                                     | CAD            |

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

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

|                            |                   |  |  |                            |                |  |  |                            |                   |  |  |                            |                |
|----------------------------|-------------------|--|--|----------------------------|----------------|--|--|----------------------------|-------------------|--|--|----------------------------|----------------|
|                            | EUR               |  |  |                            | EUR            |  |  |                            | EUR               |  |  |                            | EUR            |
|                            | HKD               |  |  |                            | HKD            |  |  |                            | HKD               |  |  |                            | HKD            |
|                            | GBP               |  |  |                            | GBP            |  |  |                            | GBP               |  |  |                            | GBP            |
|                            | JPY               |  |  |                            | JPY            |  |  |                            | JPY               |  |  |                            | JPY            |
|                            | SGD               |  |  |                            | SGD            |  |  |                            | SGD               |  |  |                            | SGD            |
|                            | THB               |  |  |                            | THB            |  |  |                            | THB               |  |  |                            | THB            |
|                            | USD               |  |  |                            | USD            |  |  |                            | USD               |  |  |                            | USD            |
|                            | Mata uang lainnya |  |  |                            | Other currency |  |  |                            | Mata uang lainnya |  |  |                            | Other currency |
|                            | Mata uang         |  |  |                            | 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         |  |  |                            | Other currency |  |  |                            | Mata uang         |  |  |                            | Other currency |

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



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

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

|                    |                   |  |  |                   |                |                    |                   |  |  |                   |                |
|--------------------|-------------------|--|--|-------------------|----------------|--------------------|-------------------|--|--|-------------------|----------------|
| Bank lokal lainnya | IDR               |  |  | Other local banks | IDR            | Bank lokal lainnya | IDR               |  |  | Other local banks | IDR            |
|                    | AUD               |  |  |                   | AUD            |                    | AUD               |  |  |                   | AUD            |
|                    | CAD               |  |  |                   | CAD            |                    | CAD               |  |  |                   | CAD            |
|                    | CNY               |  |  |                   | CNY            |                    | CNY               |  |  |                   | CNY            |
|                    | EUR               |  |  |                   | EUR            |                    | EUR               |  |  |                   | EUR            |
|                    | HKD               |  |  |                   | HKD            |                    | HKD               |  |  |                   | HKD            |
|                    | GBP               |  |  |                   | GBP            |                    | GBP               |  |  |                   | GBP            |
|                    | JPY               |  |  |                   | JPY            |                    | JPY               |  |  |                   | JPY            |
|                    | SGD               |  |  |                   | SGD            |                    | SGD               |  |  |                   | SGD            |
|                    | THB               |  |  |                   | THB            |                    | THB               |  |  |                   | THB            |
|                    | USD               |  |  |                   | USD            |                    | USD               |  |  |                   | USD            |
|                    | Mata uang lainnya |  |  |                   | Other currency |                    | Mata uang lainnya |  |  |                   | Other currency |
|                    | Mata uang         |  |  |                   | 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 |  |  |  | Notes for long-term bank loan |  |
|-----------------------------------------|--|--|--|-------------------------------|--|-----------------------------------------|--|--|--|-------------------------------|--|
|                                         |  |  |  |                               |  |                                         |  |  |  |                               |  |
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[2691100] Disclosure of Notes to the financial statements - Long-Term Bank Loans - Property Industry

Pengungkapan

Disclosure

| Pengungkapan                                        | 30 June 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Disclosure                                   |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| Pengungkapan catatan atas utang bank jangka panjang | <p>Berdasarkan perjanjian fasilitas kredit antara Perusahaan dengan PT Bank Mandiri (Persero) Tbk tertanggal 12 Oktober 2023, Perusahaan mendapatkan fasilitas pinjaman sampai dengan Rp 1.472.000.000.000. Tujuan dari fasilitas ini adalah untuk pembayaran pelunasan pinjaman sindikasi dalam mata uang Amerika Serikat dan fasilitas pinjaman sindikasi dalam mata uang Yen Jepang yang sudah ada. Jangka waktu pinjaman 84 bulan sejak tanggal penandatanganan perjanjian. Perusahaan telah melakukan penarikan fasilitas kredit PT Bank Mandiri (Persero) Tbk dan melakukan pelunasan penuh atas fasilitas pinjaman sindikasi dalam mata uang Amerika Serikat dan fasilitas pinjaman sindikasi dalam mata uang Yen Jepang. Based on credit facility agreement between the Company and PT Bank Mandiri (Persero) Tbk dated 12 October 2023, the Company received a credit facility amounted to Rp 1,472,000,000,000. The purpose of the purpose of the facility is for repayment of existing syndicated loan in United States Dollar currency and syndication loan in Japanese Yen currency. The period of the loan is 84 months from the agreement date. The Company has completed the drawdown of PT Bank Mandiri (Persero) Tbk credit facility and has fully repaid the syndicated loan in United States Dollar currency and syndication loan in Japanese Yen currency. Jaminan atas pinjaman ini adalah pengalihan hak atas perjanjian penjualan tanah, fidusia atas piutang usaha milik Perusahaan dan Entitas Anak, jaminan atas rekening transaksi milik Grup, Corporate Guarantee atas nama Entitas Anak dan bidang-bidang tanah dan bangunan milik Perusahaan dan Entitas Anak di Kabupaten Bekasi dengan total luas 962.983 m2 yang terdiri atas sertifikat HGB Gandasari No. 454 sampai dengan No. 456, No. 459, No. 462, No. 463, No. 466, No. 467, No. 470, No. 492 sampai dengan No. 498, No. 502, No. 503, No. 505, No. 508, No. 509, No. 523, No. 526, No. 527, No. 530, No. 531, No. 536, No. 537, No. 542 dan No. 543 dan sertifikat HGB Gandamekar No. 268 sampai dengan No. 279, No. 281 sampai dengan No. 288, No. 290 sampai dengan No. 293, No. 295 sampai dengan No. 299 dan No. 305, dan sertifikat HGB Jatiwangi No. 36, No. 48, No. 121, No. 217, No. 265, No. 359, No. 370, dan No. 407, dan sertifikat HGB Telajung No. 7489, dan sertifikat HGB di Cikedokan No.11, No. 38 No. 45, No. 119, No. 143, No. 155, No. 177, No. 183, No. 187, No. 259, No. 261, No. 270, No. 272, No. 274 sampai dengan No. 276, dan sertifikat HGB Sukasejati No. 2051, No. 2060, No. 2122, No. 2155, No. 2165, No. 2181 dan No. 2182. Perusahaan diwajibkan untuk memenuhi kesepakatan keuangan yang ditetapkan dalam perjanjian. The security for this loan are assignment for security purpose on land sales contract, fiducia securities over receivables owned by the Company and the Subsidiaries, pledge over the Group transaction accounts, Corporate Guarantee on behalf of the Subsidiaries and land and buildings owned by the Company and the Subsidiaries in Bekasi with total area of 962,983 sq.m which consists of Certificate of HGB Gandasari No. 454 up to No. 456, No. 459, No. 462, No. 463, No. 466, No. 467, No. 470, No. 492 up to No. 498, No. 502 , No. 503, No. 505, No. 508, No. 509, No. 523, No. 526, No. 527, No. 530, No. 531, No. 536, No. 537, No. 542 and No. 543, and Certificate of HGB Gandamekar No. 268 up to No. 279, No. 281 up to No. 288, No. 290 up to No. 293, No. 295 up to No. 299, and No. 305, and certificate of HGB Jatiwangi No. 36, No. 48, No. 121, No. 217, No. 265, No. 359, No. 370, and No. 407, and certificate of HGB Telajung No. 7489, and certificate of HGB Cikedokan No. 11, No. 38 No. 45, No. 119, No. 143, No. 155, No. 177, No. 183, No. 187, No. 259, No. 261, No. 270, No. 272, No. 274 up to No. 276, and certificate of HGB Sukasejati No. 2051,</p> | Disclosure of notes for long-term bank loans |

No. 2060, No. 2122, No. 2155, No. 2165, No. 2181, and No. 2182. The Company is required to fulfill the financial covenants stipulated in the agreement. Berdasarkan surat dari PT Bank Mandiri (Persero) Tbk tertanggal 20 Mei 2024, yang kemudian dinyatakan dalam Addendum Pertama Perjanjian Kredit Loan tertanggal 29 Mei 2024, telah disetujui pergantian agunan tanah dimana sertifikat HGB Sukasejati No. 2155 dan No. 2182, sertifikat HGB Cikedokan No. 183 dan 187, sertifikat HGB Telajung No. 7489, sertifikat HGB Jatiwangi No. 36 dan No. 217 dengan luas 129.670 m2 tidak lagi dijaminkan dan digantikan dengan sertifikat HGB Jatiwangi No. 37 dan sertifikat HGB Cikedokan No. 32 dengan luas 141.842 m2 sebagai jaminan. Based on the letter from PT Bank Mandiri (Persero) Tbk dated 20 May 2024, which was then stated in the First Addendum to the Term Loan Credit Agreement dated 29 May 2024, the land security exchange was approved where certificate of HGB Sukasejati No. 2155 and No. 2182, certificate of HGB Cikedokan No. 183 and 187, certificate of HGB Telajung No. 7489, certificate of HGB Jatiwangi No. 36 and No. 217 with a total area of 129,670 sq.m. were no longer pledged and were replaced by certificate of HGB Jatiwangi No. 37 and certificate of HGB Cikedokan No. 32 with a total area of 141,842 sq.m. as security. Berdasarkan surat dari PT Bank Mandiri (Persero) Tbk tertanggal 7 November 2024, yang kemudian dinyatakan dalam Addendum Kedua Perjanjian Kredit Term Loan tertanggal 8 Januari 2025, telah disetujui pergantian agunan tanah dimana sertifikat HGB Sukasejati No. 2122, sertifikat HGB Cikedokan No. 155 dan sertifikat HGB Jatiwangi No. 407 dengan luas 78.486 m2 sudah tidak lagi dijaminkan. Based on the letter from PT Bank Mandiri (Persero) Tbk dated 7 November 2024, which was then stated in the Second Addendum to the Term Loan Credit Agreement dated 8 January 2025, the land security exchange was approved where certificate of HGB Sukasejati No. 2122, certificate of HGB Cikedokan No. 155 and certificate of HGB Jatiwangi No. 407 with a total area of 78,486 sq.m. were no longer pledged. Skedul pembayaran dengan angsuran tiga bulanan. Bunga pinjaman adalah 7,75% per tahun, tetap selama 2 tahun sejak penandatanganan perjanjian kredit, setelah tahun kedua sampai dengan pinjaman lunas berlaku margin tetap ditambah JIBOR tiga bulan per tahun. Repayment schedule of loan by quarterly installment, The interest rate is 7.75% per annum, fixed for 2 years from the signing of the credit agreement, after the second year until the loan is paid off, a fixed margin plus three-months JIBOR per annum applies. Suku bunga akan berlaku tetap selama dua tahun pertama, dan selanjutnya disesuaikan berdasarkan suku bunga acuan ditambah margin. Berdasarkan surat dari PT Bank Mandiri (Persero) Tbk tertanggal 1 Juli 2025, Perusahaan telah memperoleh persetujuan atas penyesuaian suku bunga terhadap fasilitas pinjaman tersebut. Penyesuaian terdiri dari JIBOR tenor 3 bulan ditambah margin, menjadi Compounded IndONIA 90 hari ditambah spread adjustment serta margin. Penyesuaian suku bunga ini berlaku efektif mulai tanggal 11 Oktober 2025. The interest rate remains fixed for the first two years, and will subsequently be adjusted based on a reference interest rate plus an applicable margin. Pursuant to the letter from PT Bank Mandiri (Persero) Tbk dated 1 July 2025, the Company has obtained approval for the interest rate adjustment applicable to the loan facility. The adjustment involves a transition from the JIBOR 3- months tenor plus a margin, to the 90-days Compounded IndONIA plus a spread adjustment and a margin. The adjustment to the interest rate became effective on 11 October 2025. Selama masa berlakunya perjanjian pinjaman bank, Perusahaan wajib mematuhi rasio keuangan sebagai berikut : During the term of the bank loan agreement, the Company is required to comply the following financial ratios such as : a) Rasio Aggregate CFO and beginning cash balance to Last Twelve Months (LTM) principal and interest tidak kurang dari 1,1x; a) The ratio of Aggregate CFO and beginning cash balance to Last Twelve Months (LTM) principal and interest not less than 1.1x; b) Capitalization rate tidak lebih dari 60%; b) Capitalization rate not more than 60%; c) Rasio Cash to current portion long term debt tidak kurang dari 0,8x; dan c) Cash to current portion long-term debt ratio not less than 0.8x; and d) Debt to equity ratio tidak lebih dari 0,6x. d) Debt to equity ratio not more than 0.6x. Pada tanggal 30 Juni 2026 dan 31 Desember 2025, Perusahaan telah mematuhi seluruh persyaratan yang

diharuskan dalam perjanjian pinjaman. As of 30 June 2026 and 31 December 2025, the Company has complied with all covenants and requirements stipulated in the loan agreements. Jumlah pembayaran pokok pinjaman yang telah dibayarkan untuk periode enam bulan yang berakhir pada tanggal 30 Juni 2026 dan tahun yang berakhir pada tanggal 31 Desember 2025 masing-masing sebesar Rp 91.906.031.250 dan Rp 147.049.650.000. Total loan principal payment has been paid for the six months period ended 30 June 2026 and the year ended 31 December 2025 amounting to Rp 91,906,031,250 and Rp 147,049,650,000, respectively. Saldo per tanggal 30 Juni 2026 dan 31 Desember 2025 masing-masing sebesar Rp 1.084.491.168.750 dan Rp 1.176.397.200.000. Balance as of 30 June 2026 and 31 December 2025 amounting to Rp 1,084,491,168,750 and Rp 1,176,397,200,000, respectively. Biaya pinjaman untuk periode enam bulan yang berakhir pada tanggal 30 Juni 2026 dan 2025 masing-masing sebesar Rp 34.368.321.473 dan Rp 49.779.880.648. Borrowing cost for the six months period ended 30 June 2026 and 2025 are Rp 34,368,321,473 and Rp 49,779,880,648, respectively.

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[2692000\_BD] Notes to the financial statements - Long-Term Bank Loans Interest Information (breakdown) - Property 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 [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 |
| Bank Central Asia Tbk               | IDR               |                                                          |                                       |                                 |                                       |
|                                     | AUD               |                                                          |                                       |                                 |                                       |
|                                     | CAD               |                                                          |                                       |                                 |                                       |
|                                     | CNY               |                                                          |                                       |                                 |                                       |
|                                     | EUR               |                                                          |                                       |                                 |                                       |
|                                     | HKD               |                                                          |                                       |                                 |                                       |
|                                     | GBP               |                                                          |                                       |                                 |                                       |
|                                     | JPY               |                                                          |                                       |                                 |                                       |
|                                     | SGD               |                                                          |                                       |                                 |                                       |
|                                     | THB               |                                                          |                                       |                                 |                                       |
|                                     | USD               |                                                          |                                       |                                 |                                       |
|                                     | Mata uang lainnya |                                                          |                                       |                                 |                                       |
|                                     |                   |                                                          |                                       |                                 |                                       |
| Bank Rakyat Indonesia (Persero) Tbk | IDR               |                                                          |                                       |                                 |                                       |
|                                     | AUD               |                                                          |                                       |                                 |                                       |
|                                     | CAD               |                                                          |                                       |                                 |                                       |
|                                     | CNY               |                                                          |                                       |                                 |                                       |
|                                     | EUR               |                                                          |                                       |                                 |                                       |
|                                     | HKD               |                                                          |                                       |                                 |                                       |
|                                     | GBP               |                                                          |                                       |                                 |                                       |
|                                     | JPY               |                                                          |                                       |                                 |                                       |
|                                     | SGD               |                                                          |                                       |                                 |                                       |
|                                     | THB               |                                                          |                                       |                                 |                                       |
|                                     |                   |                                                          |                                       |                                 |                                       |

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                  | Jatuh tempo utang bank jangka panjang | Bunga utang bank jangka panjang | Jenis bunga utang bank jangka panjang |
| Bank Central Asia Tbk               | IDR               |                                                          |                                       |                                 |                                       |
|                                     | AUD               |                                                          |                                       |                                 |                                       |
|                                     | CAD               |                                                          |                                       |                                 |                                       |
|                                     | CNY               |                                                          |                                       |                                 |                                       |
|                                     | EUR               |                                                          |                                       |                                 |                                       |
|                                     | HKD               |                                                          |                                       |                                 |                                       |
|                                     | GBP               |                                                          |                                       |                                 |                                       |
|                                     | JPY               |                                                          |                                       |                                 |                                       |
|                                     | SGD               |                                                          |                                       |                                 |                                       |
|                                     | THB               |                                                          |                                       |                                 |                                       |
|                                     | USD               |                                                          |                                       |                                 |                                       |
|                                     | Mata uang lainnya |                                                          |                                       |                                 |                                       |
|                                     |                   |                                                          |                                       |                                 |                                       |
| Bank Rakyat Indonesia (Persero) Tbk | IDR               |                                                          |                                       |                                 |                                       |
|                                     | AUD               |                                                          |                                       |                                 |                                       |
|                                     | CAD               |                                                          |                                       |                                 |                                       |
|                                     | CNY               |                                                          |                                       |                                 |                                       |
|                                     | EUR               |                                                          |                                       |                                 |                                       |
|                                     | HKD               |                                                          |                                       |                                 |                                       |
|                                     | GBP               |                                                          |                                       |                                 |                                       |
|                                     | JPY               |                                                          |                                       |                                 |                                       |
|                                     | SGD               |                                                          |                                       |                                 |                                       |
|                                     | 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               | 1,084,491,168,750 | Oktober 2030 | 1. Suku Bunga 7.75% fixed 2 tahun (periode Oktober 2023-Oktober 2025) 2. Compound Indonia 90 hari + Spread Adjustment + 1.05% p.a (Periode November 2025-October 2030) | 1. Fixed 2. Floating |                               | IDR            |                               | IDR               | 1,176,397,200,000 | Oktober 2030 | 1. Suku Bunga 7.75% fixed 2 tahun (periode Oktober 2023-Oktober 2025) 2. Compound Indonia 90 hari + Spread Adjustment + 1.05% p.a (Periode November 2025-October 2030) | 1. Fixed 2. Floating |                               | 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 Syariah<br>Indonesia Tbk | SGD               |                   |              |                                                                                                                                                                        |                      | Bank Syariah<br>Indonesia Tbk | SGD            | Bank Syariah<br>Indonesia Tbk | SGD               |                   |              |                                                                                                                                                                        |                      | Bank Syariah<br>Indonesia Tbk | SGD            |
|                               | THB               |                   |              |                                                                                                                                                                        |                      |                               | THB            |                               | THB               |                   |              |                                                                                                                                                                        |                      |                               | THB            |
|                               | USD               |                   |              |                                                                                                                                                                        |                      |                               | USD            |                               | USD               |                   |              |                                                                                                                                                                        |                      |                               | USD            |
|                               | Mata uang lainnya |                   |              |                                                                                                                                                                        |                      |                               | Other currency |                               | Mata uang lainnya |                   |              |                                                                                                                                                                        |                      |                               | Other currency |
|                               | AUD               |                   |              |                                                                                                                                                                        |                      |                               | AUD            |                               | AUD               |                   |              |                                                                                                                                                                        |                      |                               | AUD            |
|                               | CAD               |                   |              |                                                                                                                                                                        |                      |                               | CAD            |                               | CAD               |                   |              |                                                                                                                                                                        |                      |                               | CAD            |
|                               | CNY               |                   |              |                                                                                                                                                                        |                      |                               | CNY            |                               | CNY               |                   |              |                                                                                                                                                                        |                      |                               | CNY            |
|                               | EUR               |                   |              |                                                                                                                                                                        |                      |                               | EUR            |                               | EUR               |                   |              |                                                                                                                                                                        |                      |                               | EUR            |
|                               | HKD               |                   |              |                                                                                                                                                                        |                      |                               | HKD            |                               | HKD               |                   |              |                                                                                                                                                                        |                      |                               | HKD            |
|                               | GBP               |                   |              |                                                                                                                                                                        |                      |                               | GBP            |                               | GBP               |                   |              |                                                                                                                                                                        |                      |                               | GBP            |
| Bank Syariah<br>Indonesia Tbk | JPY               |                   |              |                                                                                                                                                                        |                      | Bank Syariah<br>Indonesia Tbk | JPY            | Bank Syariah<br>Indonesia Tbk | JPY               |                   |              |                                                                                                                                                                        |                      | Bank Syariah<br>Indonesia Tbk | JPY            |
|                               | SGD               |                   |              |                                                                                                                                                                        |                      |                               | SGD            |                               | SGD               |                   |              |                                                                                                                                                                        |                      |                               | SGD            |
|                               | THB               |                   |              |                                                                                                                                                                        |                      |                               | THB            |                               | THB               |                   |              |                                                                                                                                                                        |                      |                               | THB            |
|                               | USD               |                   |              |                                                                                                                                                                        |                      |                               | USD            |                               | USD               |                   |              |                                                                                                                                                                        |                      |                               | USD            |
|                               | Mata uang lainnya |                   |              |                                                                                                                                                                        |                      |                               | Other currency |                               | Mata uang lainnya |                   |              |                                                                                                                                                                        |                      |                               | Other currency |
|                               | AUD               |                   |              |                                                                                                                                                                        |                      |                               | AUD            |                               | AUD               |                   |              |                                                                                                                                                                        |                      |                               | AUD            |
|                               | CAD               |                   |              |                                                                                                                                                                        |                      |                               | CAD            |                               | CAD               |                   |              |                                                                                                                                                                        |                      |                               | CAD            |
|                               | CNY               |                   |              |                                                                                                                                                                        |                      |                               | CNY            |                               | CNY               |                   |              |                                                                                                                                                                        |                      |                               | CNY            |
|                               | EUR               |                   |              |                                                                                                                                                                        |                      |                               | EUR            |                               | EUR               |                   |              |                                                                                                                                                                        |                      |                               | EUR            |
|                               | HKD               |                   |              |                                                                                                                                                                        |                      |                               | HKD            |                               | HKD               |                   |              |                                                                                                                                                                        |                      |                               | HKD            |

|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |                                     |                   |  |  |  |  |                                     |                |  |  |  |  |
|-------------------------------------|-------------------|--|--|--|--|-------------------------------------|----------------|--|--|--|--|-------------------------------------|-------------------|--|--|--|--|-------------------------------------|----------------|--|--|--|--|
| Bank Negara Indonesia (Persero) Tbk | USD               |  |  |  |  | Bank Negara Indonesia (Persero) Tbk | USD            |  |  |  |  | Bank Negara Indonesia (Persero) Tbk | USD               |  |  |  |  | Bank Negara Indonesia (Persero) Tbk | USD            |  |  |  |  |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |                                     | Other currency    |  |  |  |  |                                     | 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 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            |  |  |  |  |
| Bank Permata Tbk                    | USD               |  |  |  |  | Bank Permata Tbk                    | USD            |  |  |  |  | Bank Permata Tbk                    | USD               |  |  |  |  | Bank Permata 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            |  |  |  |  |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |                                     |                   |  |  |  |  |                                     |                |  |  |  |  |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |                                     |                   |  |  |  |  |                                     |                |  |  |  |  |

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

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

|                                             |                   |  |  |  |  |                                             |                |  |  |  |  |                                             |                   |  |  |  |  |  |                                             |                |  |  |  |  |  |
|---------------------------------------------|-------------------|--|--|--|--|---------------------------------------------|----------------|--|--|--|--|---------------------------------------------|-------------------|--|--|--|--|--|---------------------------------------------|----------------|--|--|--|--|--|
| Bank<br>Tabungan<br>Negara<br>(Persero) Tbk | CAD               |  |  |  |  | Bank<br>Tabungan<br>Negara<br>(Persero) Tbk | CAD            |  |  |  |  | Bank<br>Tabungan<br>Negara<br>(Persero) Tbk | CAD               |  |  |  |  |  | Bank<br>Tabungan<br>Negara<br>(Persero) Tbk | CAD            |  |  |  |  |  |
|                                             | CNY               |  |  |  |  |                                             | CNY            |  |  |  |  |                                             | CNY               |  |  |  |  |  |                                             | CNY            |  |  |  |  |  |
|                                             | EUR               |  |  |  |  |                                             | EUR            |  |  |  |  |                                             | EUR               |  |  |  |  |  |                                             | EUR            |  |  |  |  |  |
|                                             | HKD               |  |  |  |  |                                             | HKD            |  |  |  |  |                                             | HKD               |  |  |  |  |  |                                             | HKD            |  |  |  |  |  |
|                                             | GBP               |  |  |  |  |                                             | GBP            |  |  |  |  |                                             | GBP               |  |  |  |  |  |                                             | GBP            |  |  |  |  |  |
|                                             | JPY               |  |  |  |  |                                             | JPY            |  |  |  |  |                                             | JPY               |  |  |  |  |  |                                             | JPY            |  |  |  |  |  |
|                                             | SGD               |  |  |  |  |                                             | SGD            |  |  |  |  |                                             | SGD               |  |  |  |  |  |                                             | SGD            |  |  |  |  |  |
|                                             | THB               |  |  |  |  |                                             | THB            |  |  |  |  |                                             | THB               |  |  |  |  |  |                                             | THB            |  |  |  |  |  |
|                                             | USD               |  |  |  |  |                                             | USD            |  |  |  |  |                                             | USD               |  |  |  |  |  |                                             | USD            |  |  |  |  |  |
|                                             | Mata uang lainnya |  |  |  |  |                                             | Other currency |  |  |  |  |                                             | Mata uang lainnya |  |  |  |  |  |                                             | Other currency |  |  |  |  |  |
|                                             | IDR               |  |  |  |  |                                             | IDR            |  |  |  |  |                                             | IDR               |  |  |  |  |  |                                             | IDR            |  |  |  |  |  |
|                                             | AUD               |  |  |  |  |                                             | AUD            |  |  |  |  |                                             | AUD               |  |  |  |  |  |                                             | AUD            |  |  |  |  |  |
|                                             | CAD               |  |  |  |  |                                             | CAD            |  |  |  |  |                                             | CAD               |  |  |  |  |  |                                             | CAD            |  |  |  |  |  |
|                                             | CNY               |  |  |  |  |                                             | CNY            |  |  |  |  |                                             | CNY               |  |  |  |  |  |                                             | CNY            |  |  |  |  |  |
| Bank OCBC<br>Nisp Tbk                       | EUR               |  |  |  |  | Bank OCBC<br>Nisp Tbk                       | EUR            |  |  |  |  | Bank OCBC<br>Nisp Tbk                       | EUR               |  |  |  |  |  | Bank OCBC<br>Nisp Tbk                       | EUR            |  |  |  |  |  |
|                                             | HKD               |  |  |  |  |                                             | HKD            |  |  |  |  |                                             | HKD               |  |  |  |  |  |                                             | HKD            |  |  |  |  |  |
|                                             | GBP               |  |  |  |  |                                             | GBP            |  |  |  |  |                                             | GBP               |  |  |  |  |  |                                             | GBP            |  |  |  |  |  |
|                                             | JPY               |  |  |  |  |                                             | JPY            |  |  |  |  |                                             | JPY               |  |  |  |  |  |                                             | JPY            |  |  |  |  |  |
|                                             | SGD               |  |  |  |  |                                             | SGD            |  |  |  |  |                                             | SGD               |  |  |  |  |  |                                             | SGD            |  |  |  |  |  |
|                                             | THB               |  |  |  |  |                                             | THB            |  |  |  |  |                                             | THB               |  |  |  |  |  |                                             | THB            |  |  |  |  |  |
|                                             | USD               |  |  |  |  |                                             | USD            |  |  |  |  |                                             | USD               |  |  |  |  |  |                                             | USD            |  |  |  |  |  |
|                                             | Mata uang lainnya |  |  |  |  |                                             | Other currency |  |  |  |  |                                             | Mata uang lainnya |  |  |  |  |  |                                             | Other currency |  |  |  |  |  |
|                                             | 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 KB<br>Bukopin Tbk                                        | IDR                     |  |  |  |  | Bank KB<br>Bukopin Tbk                                        | IDR               | Bank KB<br>Bukopin Tbk                                        | IDR                     |  |  |  |  | Bank KB<br>Bukopin Tbk                                        | IDR               |
|                                                               | AUD                     |  |  |  |  |                                                               | AUD               |                                                               | AUD                     |  |  |  |  |                                                               | AUD               |
|                                                               | CAD                     |  |  |  |  |                                                               | CAD               |                                                               | CAD                     |  |  |  |  |                                                               | CAD               |
|                                                               | CNY                     |  |  |  |  |                                                               | CNY               |                                                               | CNY                     |  |  |  |  |                                                               | CNY               |
|                                                               | EUR                     |  |  |  |  |                                                               | EUR               |                                                               | EUR                     |  |  |  |  |                                                               | EUR               |
|                                                               | HKD                     |  |  |  |  |                                                               | HKD               |                                                               | HKD                     |  |  |  |  |                                                               | HKD               |
|                                                               | GBP                     |  |  |  |  |                                                               | GBP               |                                                               | 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<br>Pembangunan<br>Daerah Jawa<br>Barat dan<br>Banten Tbk | IDR                     |  |  |  |  | Bank<br>Pembangunan<br>Daerah Jawa<br>Barat dan<br>Banten Tbk | IDR               | Bank<br>Pembangunan<br>Daerah Jawa<br>Barat dan<br>Banten Tbk | IDR                     |  |  |  |  | Bank<br>Pembangunan<br>Daerah Jawa<br>Barat dan<br>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<br>uang<br>lainnya |  |  |  |  |                                                               | Other<br>currency |                                                               | Mata<br>uang<br>lainnya |  |  |  |  |                                                               | Other<br>currency |
| Pinjaman<br>sindikasi                                         | IDR                     |  |  |  |  | Syndicated<br>bank loans                                      | IDR               | Pinjaman<br>sindikasi                                         | IDR                     |  |  |  |  | Syndicated<br>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                    |  |  |  |  |                                                               | Other             |                                                               | Mata                    |  |  |  |  |                                                               | Other             |

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

30 June 2026

31 December 2025

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

| 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 |
|                                                          |                                       |                                 |                                       |

| 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 |
|                                                          |                                       |                                 |                                       |

|                          |              |  |  |  |  |                                   |
|--------------------------|--------------|--|--|--|--|-----------------------------------|
| Kreditur<br>nama<br>bank | Mata<br>uang |  |  |  |  | Creditor Currency<br>bank<br>name |
|--------------------------|--------------|--|--|--|--|-----------------------------------|

|                          |              |  |  |  |  |                                   |
|--------------------------|--------------|--|--|--|--|-----------------------------------|
| Kreditur<br>nama<br>bank | Mata<br>uang |  |  |  |  | Creditor Currency<br>bank<br>name |
|--------------------------|--------------|--|--|--|--|-----------------------------------|

[2693000\_BD] Notes to the financial statements - Short-Term Bank Loans (breakdown) - Property 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            |  |
|                                     |                |  |



|                  |                   |  |  |
|------------------|-------------------|--|--|
|                  | 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               |  |  |
|                  | THB               |  |  |
|                  |                   |  |  |
|                  |                   |  |  |
|                  |                   |  |  |
|                  |                   |  |  |
|                  |                   |  |  |

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

|                  |                   |  |  |
|------------------|-------------------|--|--|
|                  | 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               |  |  |
|                  | THB               |  |  |
|                  |                   |  |  |
|                  |                   |  |  |
|                  |                   |  |  |
|                  |                   |  |  |
|                  |                   |  |  |

|                  |                |
|------------------|----------------|
|                  | 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 |  |  | 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               |  |  |
|                            | 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            |  |
| JPY            |  |
| SGD            |  |
| THB            |  |
| USD            |  |
| Other currency |  |
| Currency       |  |
| IDR            |  |
| AUD            |  |
| CAD            |  |
| CNY            |  |
| EUR            |  |
| HKD            |  |
| GBP            |  |
| JPY            |  |
| SGD            |  |
| THB            |  |
| USD            |  |

|                                     |                   |  |  |                                     |                |                                     |                   |  |  |                                     |                |
|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|
| Bank Pan Indonesia Tbk              | Mata uang lainnya |  |  | Bank Pan Indonesia Tbk              | Other currency | Bank Pan Indonesia Tbk              | Mata uang lainnya |  |  | Bank Pan 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 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       |
|                                     | IDR               |  |  |                                     | IDR            |                                     | IDR               |  |  |                                     | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
| Bank Rakyat Indonesia Agroniaga Tbk | CAD               |  |  | Bank Rakyat Indonesia Agroniaga Tbk | CAD            | Bank Rakyat Indonesia Agroniaga Tbk | CAD               |  |  | Bank Rakyat Indonesia Agroniaga Tbk | 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               |  |  |                                                   |          |
|                                                   | CAD               |  |  |                                                   |          |                                                   | CAD               |  |  |                                                   |          |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | CNY               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Currency | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | CNY               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Currency |
|                                                   | EUR               |  |  |                                                   |          |                                                   | EUR               |  |  |                                                   |          |
|                                                   | HKD               |  |  |                                                   |          |                                                   | HKD               |  |  |                                                   |          |
|                                                   | IDR               |  |  |                                                   |          |                                                   | IDR               |  |  |                                                   |          |
|                                                   | AUD               |  |  |                                                   |          |                                                   | AUD               |  |  |                                                   |          |
|                                                   | CAD               |  |  |                                                   |          |                                                   | CAD               |  |  |                                                   |          |

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

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 |                                                       |                          | Creditor bank name | 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       |

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 |                                                       |                          | Creditor bank name | Currency |

**[2693100] Disclosure of Notes to the financial statements - Short-Term Bank Loans - Property Industry**

| Pengungkapan                                       |  | Disclosure                                    |
|----------------------------------------------------|--|-----------------------------------------------|
| 30 June 2026                                       |  |                                               |
| Pengungkapan                                       |  | Disclosure                                    |
| Pengungkapan catatan atas utang bank jangka pendek |  | Disclosure of notes for short-term bank loans |

[2696000\_BD] Notes to the financial statements - Short-Term Bank Loans Interest Information (breakdown) - Property 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 mata<br>uang asing | Jatuh<br>tempo<br>utang bank<br>jangka<br>pendek | Bunga<br>utang<br>bank<br>jangka<br>pendek | Jenis<br>bunga<br>utang bank<br>jangka<br>pendek |                                           |                   |                                           |                         |                                           |                         | Utang bank<br>jangka pendek,<br>nilai dalam mata<br>uang asing | Jatuh<br>tempo<br>utang bank<br>jangka<br>pendek | Bunga<br>utang<br>bank<br>jangka<br>pendek | Jenis<br>bunga<br>utang bank<br>jangka<br>pendek |                                           |                   |                                           |                         |  |  |  |  |
| Bank Central Asia<br>Tbk                          | IDR                     |                                                                |                                                  |                                            |                                                  | Bank Central Asia<br>Tbk                  | IDR               | Bank Central Asia<br>Tbk                  | IDR                     | Bank Central Asia<br>Tbk                  | IDR                     |                                                                |                                                  |                                            |                                                  | Bank Central Asia<br>Tbk                  | IDR               | Bank Central Asia<br>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 |                                                                |                                                  |                                            |                                                  |                                           | Other<br>currency |                                           | Mata<br>uang<br>lainnya |  |  |  |  |
| 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 | IDR               | Bank Rakyat<br>Indonesia<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                    |                                                                |                                                  |                                            |                                                  |                                           | Other             |                                           | Mata                    |                                           | Mata                    |                                                                |                                                  |                                            |                                                  |                                           | Other             |                                           | Mata                    |  |  |  |  |



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

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

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

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

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

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

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

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

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

|                               |                         |  |  |  |  |                               |                   |                               |                         |  |  |  |  |                               |                   |
|-------------------------------|-------------------------|--|--|--|--|-------------------------------|-------------------|-------------------------------|-------------------------|--|--|--|--|-------------------------------|-------------------|
| Bank Maybank<br>Indonesia Tbk | GBP                     |  |  |  |  | Bank Maybank<br>Indonesia Tbk | GBP               | Bank Maybank<br>Indonesia Tbk | GBP                     |  |  |  |  | Bank Maybank<br>Indonesia Tbk | 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 |
|                               | 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 Pan<br>Indonesia Tbk     | SGD                     |  |  |  |  | Bank Pan<br>Indonesia Tbk     | SGD               | Bank Pan<br>Indonesia Tbk     | SGD                     |  |  |  |  | Bank Pan<br>Indonesia Tbk     | 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 |
|                               | 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 Cimb Niaga<br>Tbk        | USD                     |  |  |  |  | Bank Cimb Niaga<br>Tbk        | USD               | Bank Cimb Niaga<br>Tbk        | USD                     |  |  |  |  | Bank Cimb Niaga<br>Tbk        | 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 uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |                                     | 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               |  |  |  |  |                |  |  |  |
| Bank Btpn Tbk                       | USD               |  |  |  |  | Bank Btpn Tbk                       | USD            |  |  |  |  |  | Bank Btpn Tbk                       | USD               |  |  |  |  |  | Bank Btpn Tbk                       | USD               |  |  |  |  |                |  |  |  |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  | Other currency |  |  |  |
|                                     | IDR               |  |  |  |  |                                     | IDR            |  |  |  |  |  |                                     | IDR               |  |  |  |  |  |                                     | IDR               |  |  |  |  | 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            |  |  |  |
| Bank Tabungan Negara (Persero) Tbk  | SGD               |  |  |  |  | Bank Tabungan Negara (Persero) Tbk  | SGD            |  |  |  |  |  | Bank Tabungan Negara (Persero) Tbk  | SGD               |  |  |  |  |  | Bank Tabungan Negara (Persero) Tbk  | SGD               |  |  |  |  |                |  |  |  |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | THB               |  |  |  |  |  |                                     | THB               |  |  |  |  | THB            |  |  |  |
|                                     | USD               |  |  |  |  |                                     | USD            |  |  |  |  |  |                                     | USD               |  |  |  |  |  |                                     | USD               |  |  |  |  | USD            |  |  |  |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  | Other currency |  |  |  |
|                                     | IDR               |  |  |  |  |                                     | IDR            |  |  |  |  |  |                                     | IDR               |  |  |  |  |  |                                     | IDR               |  |  |  |  | IDR            |  |  |  |
|                                     | AUD               |  |  |  |  |                                     | AUD            |  |  |  |  |  |                                     | AUD               |  |  |  |  |  |                                     | AUD               |  |  |  |  | AUD            |  |  |  |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                   |  |  |  |  |                |  |  |  |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                   |  |  |  |  |                |  |  |  |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                   |  |  |  |  |                |  |  |  |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                   |  |  |  |  |                |  |  |  |

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

|                    | uang<br>lainnya         |  |  |  |  |                   | currency          |
|--------------------|-------------------------|--|--|--|--|-------------------|-------------------|
| Bank lokal lainnya | IDR                     |  |  |  |  | Other local banks | IDR               |
|                    | AUD                     |  |  |  |  |                   | AUD               |
|                    | CAD                     |  |  |  |  |                   | CAD               |
|                    | CNY                     |  |  |  |  |                   | CNY               |
|                    | EUR                     |  |  |  |  |                   | EUR               |
|                    | HKD                     |  |  |  |  |                   | HKD               |
|                    | GBP                     |  |  |  |  |                   | GBP               |
|                    | JPY                     |  |  |  |  |                   | JPY               |
|                    | SGD                     |  |  |  |  |                   | SGD               |
|                    | THB                     |  |  |  |  |                   | THB               |
|                    | USD                     |  |  |  |  |                   | USD               |
|                    | Mata<br>uang<br>lainnya |  |  |  |  |                   | Other<br>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 | Jatuh tempo utang bank jangka pendek | Bunga utang bank jangka pendek | Jenis bunga utang bank jangka pendek |
| Kreditur<br>nama<br>bank         | Mata<br>uang |                                                       |                                      |                                | Creditor<br>bank<br>name             |

|                    | uang<br>lainnya         |  |  |  |  |                   | currency          |
|--------------------|-------------------------|--|--|--|--|-------------------|-------------------|
| Bank lokal lainnya | IDR                     |  |  |  |  | Other local banks | IDR               |
|                    | AUD                     |  |  |  |  |                   | AUD               |
|                    | CAD                     |  |  |  |  |                   | CAD               |
|                    | CNY                     |  |  |  |  |                   | CNY               |
|                    | EUR                     |  |  |  |  |                   | EUR               |
|                    | HKD                     |  |  |  |  |                   | HKD               |
|                    | GBP                     |  |  |  |  |                   | GBP               |
|                    | JPY                     |  |  |  |  |                   | JPY               |
|                    | SGD                     |  |  |  |  |                   | SGD               |
|                    | THB                     |  |  |  |  |                   | THB               |
|                    | USD                     |  |  |  |  |                   | USD               |
|                    | Mata<br>uang<br>lainnya |  |  |  |  |                   | Other<br>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 | Jatuh tempo utang bank jangka pendek | Bunga utang bank jangka pendek | Jenis bunga utang bank jangka pendek |
| Kreditur<br>nama<br>bank         | Mata<br>uang |                                                       |                                      |                                | Creditor<br>bank<br>name             |