

|             |                                                         |
|-------------|---------------------------------------------------------|
| Nomor Surat | 092/EMT-CORSEC/TM/VII/2026                              |
| Nama Emiten | Elang Mahkota Teknologi Tbk                             |
| Kode Emiten | EMTK                                                    |
| 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 Abhimata Citra Abadi                | Perdagangan dan jasa telekomunikasi         | Jakarta | 1991           | Beroperasi             | 295.269     | JUTAAN | IDR       | 100.0          |
| 2  | PT Elang Persada Teknologi             | Perdagangan dan Jasa                        | Jakarta | 2018           | Beroperasi             | 47.001      | JUTAAN | IDR       | 100.0          |
| 3  | PT Omni Intivision                     | Penyiaran televisi                          | Jakarta | 2004           | Beroperasi             | 91.990      | JUTAAN | IDR       | 100.0          |
| 4  | PT Jalan Berkat Sejahtera              | Konsultasi manajemen                        | Jakarta | 2025           | Belum beroperasi       | 1.493       | JUTAAN | IDR       | 100.0          |
| 5  | PT Surya Citra Media Tbk.              | Penyiaran televisi                          | Jakarta | 2002           | Beroperasi             | 10.415.522  | JUTAAN | IDR       | 86.71          |
| 6  | PT Kreasi Dunia Nusantara              | Konsultasi manajemen                        | Jakarta | 2025           | Belum beroperasi       | 213         | JUTAAN | IDR       | 100.0          |
| 7  | PT Indosurya Menara Bersama            | Jasa penyediaan sewa tower                  | Jakarta | 2011           | Beroperasi             | 131.377     | JUTAAN | IDR       | 60.0           |
| 8  | PT Kreatif Media Karya                 | Perusahaan holding dan jasa penyedia konten | Jakarta | 2012           | Beroperasi             | 10.418.367  | JUTAAN | IDR       | 100.0          |
| 9  | PT Elang Aliansi Sejahtera             | Perdagangan dan jasa                        | Jakarta | 2016           | Beroperasi             | 203.610     | JUTAAN | IDR       | 100.0          |
| 10 | PT Teknologi Optimal Prioritas Sentosa | Perdagangan dan jasa                        | Jakarta | 2021           | Beroperasi             | 736.557     | JUTAAN | IDR       | 100.0          |
| 11 | PT Pratama Landasan Usaha Sejahtera    | Konsultasi manajemen                        | Jakarta | 2023           | Beroperasi             | 67.469      | JUTAAN | IDR       | 100.0          |
| 12 | PT Helios Berkat Teknologi             | Konsultasi manajemen                        | Jakarta | 2022           | Beroperasi             | 40.405      | JUTAAN | IDR       | 100.0          |
| 13 | PT Integral Pertama Persada            | Konsultasi manajemen                        | Jakarta | 2023           | Beroperasi             | 8.246       | JUTAAN | IDR       | 100.0          |
| 14 | PT Roket Cipta Sentosa                 | Konsultasi manajemen                        | Jakarta | 2024           | Beroperasi             | 3.808.504   | JUTAAN | IDR       | 100.0          |
| 15 | PT Selancar Formula Sejahtera          | Konsultasi manajemen                        | Jakarta | 2022           | Belum beroperasi       | 228         | JUTAAN | IDR       | 100.0          |
| 16 | PT Elang Cakra Arena                   | Jasa konsultasi manajemen                   | Jakarta | 2016           | Beroperasi             | 97.646      | JUTAAN | IDR       | 100.0          |
| 17 | PT Global Kriya Propertindo            | Perdagangan dan jasa                        | Jakarta | 2014           | Belum beroperasi       | 3.210       | JUTAAN | IDR       | 100.0          |
| 18 | PT Elang Media Visitama                | Perdagangan                                 | Jakarta | 2015           | Beroperasi             | 2.681.980   | JUTAAN | IDR       | 100.0          |
| 19 | PT Global Kencana Propertindo          | Perdagangan dan jasa                        | Jakarta | 2015           | Beroperasi             | 128.091     | JUTAAN | IDR       | 100.0          |
| 20 | PT Elang Prima Retailindo              | Perdagangan dan jasa teknologi informasi    | Jakarta | 2015           | Sudah tidak beroperasi | 4.115       | JUTAAN | IDR       | 100.0          |

| No | Nama                                   | Kegiatan Usaha                                                           | Lokasi  | Tahun Komersil | Status Operasi   | Jumlah Aset | Satuan | Mata Uang | Persentase (%) |
|----|----------------------------------------|--------------------------------------------------------------------------|---------|----------------|------------------|-------------|--------|-----------|----------------|
| 21 | PT Futura Energi Semesta               | Konsultasi Manajemen                                                     | Jakarta | 2024           | Beroperasi       | 11.157      | JUTAAN | IDR       | 100.0          |
| 22 | PT Inovasi Permata Oxygen              | Konsultasi Manajemen                                                     | Jakarta | 2023           | Beroperasi       | 4.037       | JUTAAN | IDR       | 100.0          |
| 23 | PT Elang Karya Persada                 | Perdagangan dan Jasa                                                     | Jakarta | 2016           | Belum beroperasi | 1.821       | JUTAAN | IDR       | 100.0          |
| 24 | PT Pariwara Digital Media              | Perdagangan dan Jasa                                                     | Jakarta | 2018           | Beroperasi       | 442.606     | JUTAAN | IDR       | 100.0          |
| 25 | PT Elang Pesona Triloka                | Perdagangan dan Jasa                                                     | Jakarta | 2017           | Belum Beroperasi | 286         | JUTAAN | IDR       | 100.0          |
| 26 | PT Indopay Merchant Services           | Perdagangan dan jasa telekomunikasi                                      | Jakarta | 2000           | Beroperasi       | 5.566       | JUTAAN | IDR       | 100.0          |
| 27 | PT Sarana Meditama Metropolitan Tbk    | Jasa Kesehatan                                                           | Jakarta | 1984           | Beroperasi       | 5.712.516   | JUTAAN | IDR       | 84.83          |
| 28 | PT Tangara Mitrakom                    | Jasa telekomunikasi                                                      | Jakarta | 1999           | Beroperasi       | 276.646     | JUTAAN | IDR       | 92.0           |
| 29 | PT Bukalapak.com Tbk                   | Portal web, aktivitas holding dan aktivitas konsultasi manajemen lainnya | Jakarta | 2011           | Beroperasi       | 24.879.815  | JUTAAN | IDR       | 55.4           |
| 30 | PT Bitnet Komunikasindo                | Jasa teknologi informasi                                                 | Jakarta | 1996           | Beroperasi       | 778         | JUTAAN | IDR       | 100.0          |
| 31 | PT Elang Graha Propertindo             | Perdagangan                                                              | Jakarta | 2003           | Beroperasi       | 43.613      | JUTAAN | IDR       | 100.0          |
| 32 | PT Abhimata Citra Abadi                | Perdagangan dan jasa telekomunikasi                                      | Jakarta | 1991           | Beroperasi       | 295.269     | JUTAAN | IDR       | 100.0          |
| 33 | PT Omni Intivision                     | Penyiaran televisi                                                       | Jakarta | 2004           | Beroperasi       | 91.990      | JUTAAN | IDR       | 100.0          |
| 34 | PT Surya Citra Media Tbk.              | Penyiaran televisi                                                       | Jakarta | 2002           | Beroperasi       | 10.415.522  | JUTAAN | IDR       | 86.71          |
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| 36 | PT Kreatif Media Karya                 | Perusahaan holding dan jasa penyedia konten                              | Jakarta | 2012           | Beroperasi       | 10.418.367  | JUTAAN | IDR       | 100.0          |
| 37 | PT Elang Aliansi Sejahtera             | Perdagangan dan jasa                                                     | Jakarta | 2016           | Beroperasi       | 203.610     | JUTAAN | IDR       | 100.0          |
| 38 | PT Teknologi Optimal Prioritas Sentosa | Perdagangan dan jasa                                                     | Jakarta | 2021           | Beroperasi       | 736.557     | JUTAAN | IDR       | 100.0          |
| 39 | PT Pratama Landasan Usaha Sejahtera    | Konsultasi manajemen                                                     | Jakarta | 2023           | Beroperasi       | 67.469      | JUTAAN | IDR       | 100.0          |
| 40 | PT Helios Berkat Teknologi             | Konsultasi manajemen                                                     | Jakarta | 2022           | Beroperasi       | 40.405      | JUTAAN | IDR       | 100.0          |
| 41 | PT Integral Pertama Persada            | Konsultasi manajemen                                                     | Jakarta | 2023           | Berooperasi      | 8.246       | JUTAAN | IDR       | 100.0          |
| 42 | PT Roket Cipta Sentosa                 | Konsultasi manajemen                                                     | Jakarta | 2024           | Beroperasi       | 3.808.504   | JUTAAN | IDR       | 100.0          |
| 43 | PT Selancar Formula Sejahtera          | Konsultasi manajemen                                                     | Jakarta | 2022           | Belum beroperasi | 228         | JUTAAN | IDR       | 100.0          |
| 44 | PT Elang Cakra Arena                   | Jasa konsultasi manajemen                                                | Jakarta | 2016           | Beroperasi       | 97.646      | JUTAAN | IDR       | 100.0          |

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|----|-------------------------------|------------------------------------------|---------|----------------|------------------------|-------------|--------|-----------|----------------|
| 45 | PT Global Kriya Propertindo   | Perdagangan dan jasa                     | Jakarta | 2014           | Belum beroperasi       | 3.210       | JUTAAN | IDR       | 100.0          |
| 46 | PT Elang Media Visitama       | Perdagangan                              | Jakarta | 2015           | Beroperasi             | 2.681.980   | JUTAAN | IDR       | 100.0          |
| 47 | PT Global Kencana Propertindo | Perdagangan dan jasa                     | Jakarta | 2015           | Beroperasi             | 128.091     | JUTAAN | IDR       | 100.0          |
| 48 | PT Elang Prima Retailindo     | Perdagangan dan jasa teknologi informasi | Jakarta | 2015           | Sudah tidak beroperasi | 4.115       | JUTAAN | IDR       | 100.0          |

Dokumen ini merupakan dokumen resmi Elang Mahkota Teknologi Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

Elang Mahkota Teknologi Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

| Informasi umum                                                              |                                        | General information                                                                 |
|-----------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------|
| Informasi umum                                                              |                                        | General information                                                                 |
|                                                                             | 30 June 2026                           |                                                                                     |
| Nama entitas                                                                | Elang Mahkota Teknologi 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                                                                | EMTK                                   | Entity code                                                                         |
| Nomor identifikasi entitas                                                  | AA544                                  | Entity identification number                                                        |
| Industri utama entitas                                                      | Umum / General                         | Entity main industry                                                                |
| Standar akuntansi yang dipilih                                              | PSAK                                   | Selected accounting standards                                                       |
| Sektor                                                                      | I. Technology                          | Sector                                                                              |
| Subsektor                                                                   | I1. Software & IT Services             | Subsector                                                                           |
| Industri                                                                    | I11. Online Applications & Services    | Industry                                                                            |
| Subindustri                                                                 | I111. Online Applications & Services   | Subindustry                                                                         |
| Informasi pemegang saham pengendali                                         | Individual WNI                         | Controlling shareholder information                                                 |
| Jenis entitas                                                               | Local Company - Indonesia Jurisdiction | Type of entity                                                                      |
| Jenis efek yang dicatatkan                                                  | Saham / Stock                          | Type of listed securities                                                           |
| Jenis papan perdagangan tempat entitas tercatat                             | Utama / Main                           | Type of board on which the entity is listed                                         |
| Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas  | Entitas grup / Group entity            | Whether the financial statements are of an individual entity or a group of entities |
| Periode penyampaian laporan keuangan                                        | Kuartal II / Second Quarter            | Period of financial statements submissions                                          |
| Tanggal Surat Pernyataan Direksi                                            | July 31, 2026                          | Date Of Board Of Directors' Statement Letter                                        |
| Tanggal awal periode berjalan                                               | January 01, 2026                       | Current period start date                                                           |
| Tanggal akhir periode berjalan                                              | June 30, 2026                          | Current period end date                                                             |
| Tanggal akhir tahun sebelumnya                                              | December 31, 2025                      | Prior year end date                                                                 |
| Tanggal awal periode sebelumnya                                             | January 01, 2025                       | Prior period start date                                                             |
| Tanggal akhir periode sebelumnya                                            | June 30, 2025                          | Prior period end date                                                               |
| Tanggal akhir 2 tahun sebelumnya                                            | December 31, 2024                      | Prior 2 year end date                                                               |
| Mata uang pelaporan                                                         | Rupiah / IDR                           | Description of presentation currency                                                |
| Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah |                                        | Conversion rate at reporting date if presentation currency is other than rupiah     |
| Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan     | Jutaan / In Million                    | Level of rounding used in financial statements                                      |
| Jenis laporan atas laporan keuangan                                         | Tidak Diaudit / Unaudit                | Type of report on financial statements                                              |
| Jenis opini auditor                                                         |                                        | Type of auditor's opinion                                                           |
| Hal yang diungkapkan dalam                                                  |                                        | Matters disclosed in                                                                |

|                                                                                                                                                                                                          |                                |                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada                                                                                                          |                                | emphasis-of-matter or other-matter paragraph, if any                                                                                                                                                                           |
| Hasil penugasan review                                                                                                                                                                                   |                                | Result of review engagement                                                                                                                                                                                                    |
| Opini Hal Audit Utama                                                                                                                                                                                    | Tidak / No                     | 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                                                                                                                                                                                 | KAP Purwanto Susanti dan Surja | Prior year auditor                                                                                                                                                                                                             |
| Nama partner audit tahun sebelumnya                                                                                                                                                                      | Mento                          | Name of prior year audit signing partner                                                                                                                                                                                       |
| Kepatuhan terhadap pemenuhan peraturan OJK Nomor: 75/POJK.04/2017 tentang Tanggung Jawab Direksi Atas Laporan Keuangan                                                                                   | Ya / Yes                       | Whether in compliance with OJK rules No. 75/POJK.04/2017 concerning responsibilities of board of directors on financial statements                                                                                             |
| Kepatuhan terhadap pemenuhan independensi akuntan yang memberikan jasa audit di pasar modal sesuai dengan POJK Nomor 13/POJK.03/2017 tentang Penggunaan Jasa Akuntan Publik dalam Kegiatan Jasa Keuangan | Ya / Yes                       | Compliance to the independency of Accountant that provide services in Capital Market as regulated in OJK rules No. 13/POJK.03/2017 concerning The Use of Public Accountant and Auditing Firm in Financial Services Activities. |

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

**Laporan posisi keuangan**

**Statement of financial position**

|                                                                          | <u>30 June 2026</u> | <u>31 December 2025</u> |                                                                        |
|--------------------------------------------------------------------------|---------------------|-------------------------|------------------------------------------------------------------------|
| <b>Laporan posisi keuangan</b>                                           |                     |                         | <b>Statement of financial position</b>                                 |
| <b>Aset</b>                                                              |                     |                         | <b>Assets</b>                                                          |
| <b>Aset lancar</b>                                                       |                     |                         | <b>Current assets</b>                                                  |
| Kas dan setara kas                                                       | 19,853,466          | 22,422,403              | Cash and cash equivalents                                              |
| Wesel tagih                                                              |                     |                         | Notes receivable                                                       |
| Investasi jangka pendek                                                  |                     |                         | Short-term investments                                                 |
| Dana yang dibatasi penggunaannya lancar                                  |                     |                         | Current restricted funds                                               |
| <b>Aset keuangan lancar</b>                                              |                     |                         | <b>Current financial assets</b>                                        |
| Aset keuangan lancar yang diukur pada nilai wajar melalui laba rugi      | 5,622,374           | 5,249,632               | 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                                             | 491,907             | 628,961                 | Other current financial assets                                         |
| Aset keuangan derivatif lancar                                           |                     |                         | Current derivative financial assets                                    |
| <b>Piutang usaha</b>                                                     |                     |                         | <b>Trade receivables</b>                                               |
| Piutang usaha pihak ketiga                                               | 3,139,855           | 2,959,474               | Trade receivables third parties                                        |
| Piutang usaha pihak berelasi                                             | 121,599             | 121,052                 | Trade receivables related parties                                      |
| Piutang sewa pembiayaan lancar                                           |                     |                         | Current finance lease receivables                                      |
| <b>Piutang retensi</b>                                                   |                     |                         | <b>Retention receivables</b>                                           |
| Piutang retensi pihak ketiga                                             |                     |                         | Retention receivables third parties                                    |
| Piutang retensi pihak berelasi                                           |                     |                         | Retention receivables related parties                                  |
| <b>Tagihan bruto pemberi kerja</b>                                       |                     |                         | <b>Unbilled receivables</b>                                            |
| Tagihan bruto pemberi kerja pihak ketiga                                 |                     |                         | Unbilled receivables third parties                                     |
| Tagihan bruto pemberi kerja pihak berelasi                               |                     |                         | Unbilled receivables related parties                                   |
| Piutang subsidi                                                          |                     |                         | Receivables on subsidy                                                 |
| <b>Piutang nasabah</b>                                                   |                     |                         | <b>Current customer</b>                                                |

| <b>lancar</b>                                                                          |           |           | <b>receivables</b>                                                |
|----------------------------------------------------------------------------------------|-----------|-----------|-------------------------------------------------------------------|
| Piutang nasabah lancar pihak ketiga                                                    |           |           | Current customer receivables third parties                        |
| Piutang nasabah lancar pihak berelasi                                                  |           |           | Current customer receivables related parties                      |
| Piutang margin                                                                         |           |           | Margin receivables                                                |
| Piutang dari lembaga kliring dan penjaminan                                            |           |           | Receivables from clearing and settlement guarantee institution    |
| Piutang premi dan reasuransi                                                           |           |           | Premium and reinsurance receivables                               |
| Piutang dividen dan bunga                                                              |           |           | Dividends and interest receivables                                |
| <b>Piutang lainnya</b>                                                                 |           |           | <b>Other receivables</b>                                          |
| Piutang lainnya pihak ketiga                                                           | 432,570   | 454,372   | Other receivables third parties                                   |
| Piutang lainnya pihak berelasi                                                         | 275       | 5,063     | Other receivables related parties                                 |
| <b>Persediaan lancar</b>                                                               |           |           | <b>Current inventories</b>                                        |
| Persediaan hewan ternak lancar                                                         |           |           | Current livestock inventories                                     |
| Aset real estat lancar                                                                 |           |           | Current real estate assets                                        |
| Persediaan lancar                                                                      | 1,705,620 | 1,577,544 | Current inventories                                               |
| Aset biologis lancar                                                                   |           |           | Current biological assets                                         |
| Biaya dibayar dimuka lancar                                                            | 315,148   | 272,750   | Current prepaid expenses                                          |
| Jaminan lancar                                                                         |           |           | Current guarantees                                                |
| <b>Uang muka lancar</b>                                                                |           |           | <b>Current advances</b>                                           |
| Uang muka lancar atas investasi                                                        |           |           | Current advances on investments                                   |
| Uang muka lancar atas pembelian aset tetap                                             |           |           | Current advances on purchase of property, plant and equipment     |
| Uang muka lancar lainnya                                                               | 435,977   | 416,392   | Other current advances                                            |
| Pajak dibayar dimuka lancar                                                            | 486,980   | 520,823   | Current prepaid taxes                                             |
| Klaim atas pengembalian pajak lancar                                                   |           |           | Current claims for tax refund                                     |
| Biaya pengupasan tanah yang ditangguhkan lancar                                        |           |           | Current deferred stripping costs                                  |
| Biaya mobilisasi yang ditangguhkan lancar                                              |           |           | Current deferred mobilisation costs                               |
| Aset pengampunan pajak lancar                                                          |           |           | Current tax amnesty assets                                        |
| Aset non-keuangan lancar lainnya                                                       | 25,884    | 29,644    | Other current non-financial assets                                |
| Aset tidak lancar atau kelompok lepasan diklasifikasikan sebagai dimiliki untuk dijual |           |           | Non-current assets or disposal groups classified as held-for-sale |
| Aset tidak lancar atau kelompok lepasan diklasifikasikan                               |           |           | Non-current assets or disposal groups classified as               |

|                                                            |            |            |                                                                   |
|------------------------------------------------------------|------------|------------|-------------------------------------------------------------------|
| sebagai dimiliki untuk didistribusikan kepada pemilik      |            |            | held-for-distribution to owners                                   |
| <b>Jumlah aset lancar</b>                                  | 32,631,655 | 34,658,110 | <b>Total current assets</b>                                       |
| <b>Aset tidak lancar</b>                                   |            |            | <b>Non-current assets</b>                                         |
| Piutang sewa pembiayaan tidak lancar                       |            |            | Non-current finance lease receivables                             |
| Dana yang dibatasi penggunaannya tidak lancar              |            |            | Non-current restricted funds                                      |
| Dana cadangan perawatan pesawat                            |            |            | Aircraft maintenance reserve funds                                |
| Piutang dari pihak berelasi                                | 67,395     | 50,533     | Receivables from related parties                                  |
| Piutang dari pemegang saham                                |            |            | Receivables from stockholders                                     |
| <b>Piutang nasabah tidak lancar</b>                        |            |            | <b>Non-current customer receivables</b>                           |
| Piutang nasabah tidak lancar pihak ketiga                  |            |            | Non-current customer receivables third parties                    |
| Piutang nasabah tidak lancar pihak berelasi                |            |            | Non-current customer receivables related parties                  |
| <b>Piutang tidak lancar lainnya</b>                        |            |            | <b>Other non-current receivables</b>                              |
| Piutang tidak lancar lainnya pihak ketiga                  |            |            | Other non-current receivables third parties                       |
| Piutang tidak lancar lainnya pihak berelasi                |            |            | Other non-current receivables related parties                     |
| Investasi yang dicatat dengan menggunakan metode ekuitas   |            |            | Investments accounted for using equity method                     |
| <b>Investasi pada ventura bersama dan entitas asosiasi</b> |            |            | <b>Investments in joint ventures and associates</b>               |
| Investasi pada entitas ventura bersama                     |            |            | Investments in joint ventures                                     |
| Investasi pada entitas asosiasi                            | 3,893,739  | 3,754,617  | Investments in associates                                         |
| Jaminan tidak lancar                                       |            |            | Non-current guarantees                                            |
| <b>Uang muka tidak lancar</b>                              |            |            | <b>Non-current advances</b>                                       |
| Uang muka tidak lancar atas investasi                      |            |            | Non-current advances on investments                               |
| Uang muka tidak lancar atas pembelian aset tetap           |            |            | Non-current advances on purchase of property, plant and equipment |
| Uang muka tidak lancar lainnya                             |            |            | Other non-current advances                                        |
| <b>Aset keuangan tidak lancar</b>                          |            |            | <b>Non-current financial assets</b>                               |
| Aset keuangan tidak lancar yang                            | 5,567,488  | 4,684,089  | Non-current financial assets at fair value                        |

|                                                                                |           |           |                                                                            |
|--------------------------------------------------------------------------------|-----------|-----------|----------------------------------------------------------------------------|
| diukur pada nilai wajar melalui laba rugi                                      |           |           | through profit or loss                                                     |
| Aset keuangan tidak lancar nilai wajar melalui pendapatan komprehensif lainnya | 4,527,613 | 4,053,719 | Non-current financial assets fair value through other comprehensive income |
| Aset keuangan tidak lancar biaya perolehan diamortisasi                        | 1,432,183 | 1,508,011 | 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                                                           | 308,792   | 342,000   | Deferred tax assets                                                        |
| <b>Persediaan tidak lancar</b>                                                 |           |           | <b>Non-current inventories</b>                                             |
| Persediaan hewan ternak tidak lancar                                           |           |           | Non-current livestock inventories                                          |
| Aset real estat tidak lancar                                                   |           |           | Non-current real estate assets                                             |
| Persediaan tidak lancar lainnya                                                |           |           | Non-current inventories                                                    |
| Hewan ternak produksi                                                          |           |           | Livestock production                                                       |
| <b>Hutan tanaman industri</b>                                                  |           |           | <b>Industrial timber plantations</b>                                       |
| Hutan tanaman industri menghasilkan                                            |           |           | Industrial timber plantations mature                                       |
| Hutan tanaman industri belum menghasilkan                                      |           |           | Industrial timber plantations immature                                     |
| <b>Tanaman perkebunan</b>                                                      |           |           | <b>Plantation assets</b>                                                   |
| Tanaman perkebunan menghasilkan                                                |           |           | Plantation assets mature                                                   |
| Tanaman perkebunan belum menghasilkan                                          |           |           | Plantation assets immature                                                 |
| Aset biologis tidak lancar                                                     |           |           | Non-current biological assets                                              |
| Perkebunan plasma                                                              |           |           | Plasma plantations                                                         |
| Aset reasuransi                                                                |           |           | Reinsurance assets                                                         |
| Properti investasi                                                             |           |           | Investment properties                                                      |
| Tanah Belum Dikembangkan                                                       |           |           | Undeveloped land                                                           |
| Aset tetap                                                                     | 6,553,772 | 6,752,824 | Property, plant, and equipment                                             |
| Aset hak guna                                                                  |           |           | Right of use assets                                                        |
| Aset ijarah                                                                    |           |           | Ijarah assets                                                              |
| Agunan yang diambil                                                            |           |           | Foreclosed assets                                                          |

|                                                                       |                   |                   |                                                                |
|-----------------------------------------------------------------------|-------------------|-------------------|----------------------------------------------------------------|
| alih                                                                  |                   |                   |                                                                |
| Aset minyak dan gas bumi                                              |                   |                   | Oil and gas assets                                             |
| Aset eksplorasi dan evaluasi                                          |                   |                   | Exploration and evaluation assets                              |
| Hak konsesi jalan tol                                                 |                   |                   | Toll road concession rights                                    |
| Properti pertambangan                                                 |                   |                   | Mining properties                                              |
| Biaya pengupasan tanah yang ditangguhkan tidak lancar                 |                   |                   | Non-current deferred stripping costs                           |
| Biaya mobilisasi yang ditangguhkan tidak lancar                       |                   |                   | Non-current deferred mobilisation costs                        |
| <b>Beban tangguhan</b>                                                |                   |                   | <b>Deferred charges</b>                                        |
| Beban tangguhan hak atas tanah dan bangunan                           |                   |                   | Deferred charges on landrights and buildings                   |
| Beban tangguhan atas biaya eksplorasi dan pengembangan                |                   |                   | Deferred charges on exploration and development expenditures   |
| Beban tangguhan atas biaya pengelolaan hak perusahaan hutan           |                   |                   | Deferred charges on cost on forest                             |
| Beban tangguhan atas biaya pengelolaan dan reklamasi lingkungan hidup |                   |                   | Deferred charges on environmental and reclamation expenditures |
| Beban tangguhan lainnya                                               |                   |                   | Other deferred charges                                         |
| Klaim atas pengembalian pajak tidak lancar                            | 220,421           | 123,991           | Non-current claims for tax refund                              |
| Aset imbalan pasca kerja                                              |                   |                   | Post-employment benefit assets                                 |
| Goodwill                                                              | 3,088,642         | 3,088,642         | Goodwill                                                       |
| Aset takberwujud selain goodwill                                      | 601,363           | 703,353           | Intangible assets other than goodwill                          |
| Aset pengampunan pajak tidak lancar                                   |                   |                   | Non-current tax amnesty assets                                 |
| Aset tidak lancar non-keuangan lainnya                                | 982,371           | 1,050,188         | Other non-current non-financial assets                         |
| <b>Jumlah aset tidak lancar</b>                                       | <b>27,243,779</b> | <b>26,111,967</b> | <b>Total non-current assets</b>                                |
| <b>Jumlah aset</b>                                                    | <b>59,875,434</b> | <b>60,770,077</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                                              | 2,387,279         | 1,020,158         | Short term bank loans                                          |
| Utang trust receipts                                                  |                   |                   | Trust receipts payables                                        |
| <b>Utang usaha</b>                                                    |                   |                   | <b>Trade payables</b>                                          |

|                                                    |           |           |                                                           |
|----------------------------------------------------|-----------|-----------|-----------------------------------------------------------|
| Utang usaha pihak ketiga                           | 857,948   | 862,895   | Trade payables third parties                              |
| Utang usaha pihak berelasi                         | 192       | 101       | Trade payables related parties                            |
| <b>Utang lainnya</b>                               |           |           | <b>Other payables</b>                                     |
| Utang lainnya pihak ketiga                         | 197,314   | 223,667   | Other payables third parties                              |
| Utang lainnya pihak berelasi                       | 17        | 106       | Other payables related parties                            |
| <b>Uang muka pelanggan jangka pendek</b>           |           |           | <b>Current advances from customers</b>                    |
| Uang muka pelanggan jangka pendek pihak ketiga     | 601,127   | 590,587   | 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          | 1         | 68,968    | Other current financial liabilities                       |
| Beban akrual jangka pendek                         | 1,489,726 | 1,509,917 | Current accrued expenses                                  |
| Liabilitas imbalan pasca kerja jangka pendek       | 283,482   | 493,001   | Short-term post-employment benefit obligations            |
| Utang pajak                                        | 221,345   | 378,575   | Taxes payable                                             |
| Utang cukai                                        |           |           | Excise payable                                            |
| Utang proyek                                       |           |           | Project payables                                          |
| Utang kepada lembaga kliring dan penjaminan        |           |           | Payables to clearing and settlement guarantee institution |
| <b>Utang nasabah</b>                               |           |           | <b>Payables to customers</b>                              |
| Utang nasabah pihak ketiga                         |           |           | Payables to customers third parties                       |
| Utang nasabah pihak berelasi                       |           |           | Payables to customers related parties                     |
| Utang koasuransi                                   |           |           | Coinsurance liabilities                                   |
| Utang reasuransi                                   |           |           | Reinsurance payables                                      |
| Liabilitas anjak piutang                           |           |           | Factoring payables                                        |
| Uang jaminan jangka pendek                         |           |           | Current deposits                                          |
| Pendapatan diterima dimuka jangka pendek           |           |           | Current unearned revenue                                  |
| <b>Liabilitas bruto kepada pemberi kerja</b>       |           |           | <b>Due to customers</b>                                   |
| Liabilitas bruto kepada pemberi kerja pihak ketiga |           |           | Due to customers third parties                            |

|                                                                                                                                                                                                   |         |         |                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------------------------------------------------------------------------------------------------------------------------------------------|
| Liabilitas bruto kepada pemberi kerja pihak berelasi                                                                                                                                              |         |         | Due to customers related parties                                                                                                             |
| Pendapatan ditangguhkan jangka pendek                                                                                                                                                             |         |         | Current deferred revenue                                                                                                                     |
| <b>Provisi jangka pendek</b>                                                                                                                                                                      |         |         | <b>Current provisions</b>                                                                                                                    |
| Provisi jangka pendek pelapisan jalan tol                                                                                                                                                         |         |         | Current provisions for overlay                                                                                                               |
| Provisi jangka pendek biaya pengembalian dan pemeliharaan pesawat                                                                                                                                 |         |         | Current provisions for aircraft return and maintenance funds                                                                                 |
| Provisi jangka pendek pembangunan prasarana, fasilitas umum, dan sosial                                                                                                                           |         |         | Current provisions for infrastructure development, public and social facilities                                                              |
| Provisi jangka pendek biaya pembongkaran aset tetap                                                                                                                                               |         |         | Current provisions for asset dismantling costs                                                                                               |
| Provisi jangka pendek restorasi dan rehabilitasi                                                                                                                                                  |         |         | Current provisions for restoration and rehabilitation                                                                                        |
| Provisi jangka pendek lainnya                                                                                                                                                                     |         |         | Other current provisions                                                                                                                     |
| Liabilitas pembayaran berbasis saham                                                                                                                                                              |         |         | Share-based payment liabilities                                                                                                              |
| Kontrak liabilitas jangka pendek                                                                                                                                                                  |         |         | Current contract liabilities                                                                                                                 |
| Liabilitas yang secara langsung berhubungan dengan aset tidak lancar atau kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual atau dimiliki untuk didistribusikan kepada pemilik | 16      | 838     | Liabilities directly associated with non-current assets or disposal groups classified as held-for-sale or as held-for-distribution to owners |
| <b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>                                                                                                                                |         |         | <b>Current maturities of long-term liabilities</b>                                                                                           |
| Liabilitas jangka panjang yang jatuh tempo                                                                                                                                                        | 587,259 | 336,473 | Current maturities of bank loans                                                                                                             |

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

|                                                                                              |        |        |                                                     |
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| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang pembiayaan konsumen   |        |        | Current maturities of consumer financing payables   |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan  | 1,063  | 2,333  | Current maturities of finance lease liabilities     |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang listrik swasta        |        |        | Current maturities of electricity purchase payables |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang retensi               |        |        | Current maturities of retention payables            |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas wesel bayar                 |        |        | Current maturities of notes payable                 |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas surat utang jangka menengah |        |        | Current maturities of medium term notes             |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi              | 33,718 | 32,885 | Current maturities of bonds payable                 |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas sukuk                       |        |        | Current maturities of sukuk                         |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas obligasi subordinasi        |        |        | Current maturities of subordinated bonds            |
| Liabilitas jangka panjang yang                                                               |        |        | Current maturities of other                         |

|                                                                                             |                  |                  |                                                        |
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| jatuh tempo dalam satu tahun atas pinjaman lainnya                                          |                  |                  | borrowings                                             |
| Utang pihak berelasi jangka pendek                                                          |                  |                  | Current due to related parties                         |
| Utang pemegang saham jangka pendek                                                          |                  |                  | Current due to stockholders                            |
| Liabilitas keuangan derivatif jangka pendek                                                 |                  |                  | Short-term derivative financial liabilities            |
| Liabilitas pengampunan pajak lancar                                                         |                  |                  | Current tax amnesty liabilities                        |
| Liabilitas non-keuangan jangka pendek lainnya                                               | 86,215           | 180,452          | Other current non-financial liabilities                |
| <b>Jumlah liabilitas jangka pendek</b>                                                      | <b>6,746,702</b> | <b>5,700,956</b> | <b>Total current liabilities</b>                       |
| <b>Liabilitas jangka panjang</b>                                                            |                  |                  | <b>Non-current liabilities</b>                         |
| Liabilitas keuangan derivatif jangka panjang                                                |                  |                  | Long-term derivative financial liabilities             |
| Liabilitas pajak tangguhan                                                                  | 318,563          | 462,900          | Deferred tax liabilities                               |
| Utang pihak berelasi jangka panjang                                                         |                  |                  | Non-current due to related parties                     |
| Utang pemegang saham jangka panjang                                                         |                  |                  | Non-current due to stockholders                        |
| Kontrak liabilitas jangka panjang                                                           |                  |                  | Non-current contract liabilities                       |
| <b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b> |                  |                  | <b>Long-term liabilities net of current maturities</b> |
| Liabilitas jangka panjang atas utang bank                                                   |                  | 388,933          | Long-term bank loans                                   |
| Utang lembaga keuangan non-bank                                                             |                  |                  | Long term non-bank financial institutions loan         |
| Liabilitas jangka panjang atas penerusan pinjaman                                           |                  |                  | Long-term step loans                                   |
| Liabilitas jangka panjang atas pinjaman beragunan                                           |                  |                  | Long-term secured loans                                |
| Liabilitas jangka panjang atas pinjaman tanpa agunan                                        |                  |                  | Long-term unsecured loans                              |
| Liabilitas jangka                                                                           |                  |                  | Long-term loans                                        |

|                                                              |       |       |                                              |
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| panjang atas pinjaman dari pemerintah republik Indonesia     |       |       | from government of the republic of indonesia |
| Liabilitas jangka panjang atas pinjaman subordinasi          |       |       | Long-term subordinated loans                 |
| Liabilitas jangka panjang atas liabilitas kerja sama operasi |       |       | Long-term joint operations liabilities       |
| Liabilitas jangka panjang atas liabilitas pembebasan tanah   |       |       | Long-term land acquisition liabilities       |
| Liabilitas jangka panjang atas utang pembiayaan konsumen     |       |       | Long-term consumer financing payables        |
| Liabilitas jangka panjang atas liabilitas sewa pembiayaan    | 1,091 | 1,512 | Long-term finance lease liabilities          |
| Liabilitas jangka panjang atas utang listrik swasta          |       |       | Long-term electricity purchase payables      |
| Liabilitas jangka panjang atas utang retensi                 |       |       | Long-term retention payables                 |
| Liabilitas jangka panjang atas wesel bayar                   |       |       | Long-term notes payable                      |
| Liabilitas jangka panjang atas surat utang jangka menengah   |       |       | Long-term medium term notes                  |
| Liabilitas jangka panjang atas utang obligasi                |       |       | Long-term bonds payable                      |
| Liabilitas jangka panjang atas sukuk                         |       |       | Long-term sukuk                              |
| Liabilitas jangka panjang atas obligasi subordinasi          |       |       | Long-term subordinated bonds                 |
| Liabilitas jangka panjang atas pinjaman lainnya              |       |       | Long-term other borrowings                   |
| Obligasi konversi                                            |       |       | Convertible bonds                            |
| Pendapatan diterima dimuka jangka panjang                    |       |       | Non-current unearned revenue                 |
| Uang jaminan jangka panjang                                  |       |       | Non-current deposits                         |

|                                                                          |                  |                  |                                                                                     |
|--------------------------------------------------------------------------|------------------|------------------|-------------------------------------------------------------------------------------|
| <b>Uang muka pelanggan jangka panjang</b>                                |                  |                  | <b>Non-current advances from customers</b>                                          |
| Uang muka pelanggan jangka panjang pihak ketiga                          |                  |                  | Non-current advances from customers third parties                                   |
| Uang muka pelanggan jangka panjang pihak berelasi                        |                  |                  | Non-current advances from customers related parties                                 |
| Pendapatan ditangguhkan jangka panjang                                   |                  |                  | Non-current deferred revenue                                                        |
| Liabilitas kontrak asuransi                                              |                  |                  | Insurance contract liabilities                                                      |
| <b>Provisi jangka panjang</b>                                            |                  |                  | <b>Non-current provisions</b>                                                       |
| Provisi pelapisan jalan tol jangka panjang                               |                  |                  | Non-current provisions for overlay                                                  |
| Provisi biaya pengembalian dan pemeliharaan pesawat jangka panjang       |                  |                  | Non-current provisions for aircraft return and maintenance funds                    |
| Provisi pembangunan prasarana, fasilitas umum, dan sosial jangka panjang |                  |                  | Non-current provisions for infrastructure development, public and social facilities |
| Provisi biaya pembongkaran aset tetap jangka panjang                     |                  |                  | Non-current provisions for asset dismantling costs                                  |
| Provisi restorasi dan rehabilitasi jangka panjang                        |                  |                  | Non-current provisions for restoration and rehabilitation                           |
| Provisi jangka panjang lainnya                                           |                  |                  | Other non-current provisions                                                        |
| Biaya pengupasan tanah yang masih harus dibayar                          |                  |                  | Accrued stripping costs                                                             |
| Liabilitas kepada pemegang polis                                         |                  |                  | Liabilities to policyholders                                                        |
| Kewajiban imbalan pasca kerja jangka panjang                             | 560,332          | 528,388          | 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                                   | 271,785          | 295,908          | Other non-current non-financial liabilities                                         |
| <b>Jumlah liabilitas</b>                                                 | <b>1,151,771</b> | <b>1,677,641</b> | <b>Total non-current</b>                                                            |

|                                                                                                  |                   |                   |                                                                                                     |
|--------------------------------------------------------------------------------------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------|
| <b>jangka panjang</b>                                                                            |                   |                   | <b>liabilities</b>                                                                                  |
| <b>Jumlah liabilitas</b>                                                                         | 7,898,473         | 7,378,597         | <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                                                                                      | 1,228,529         | 1,228,529         | Common stocks                                                                                       |
| Saham preferen                                                                                   |                   |                   | Preferred stocks                                                                                    |
| Tambahan modal disetor                                                                           | 13,925,052        | 13,925,052        | Additional paid-in capital                                                                          |
| Saham treasuri                                                                                   | ( 57,007 )        | ( 57,007 )        | Treasury stocks                                                                                     |
| Uang muka setoran modal                                                                          |                   |                   | Advances in capital stock                                                                           |
| Opsi saham                                                                                       |                   |                   | Stock options                                                                                       |
| Cadangan revaluasi                                                                               |                   |                   | Revaluation reserves                                                                                |
| Cadangan selisih kurs penjabaran                                                                 | 214,485           | 164,810           | Reserve of exchange differences on translation                                                      |
| Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya | 140,381           | 159,257           | Reserve for changes in fair value of fair value through other comprehensive income financial assets |
| Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas                                  |                   |                   | Reserve of gains (losses) from investments in equity instruments                                    |
| Cadangan pembayaran berbasis saham                                                               |                   |                   | Reserve of share-based payments                                                                     |
| Cadangan lindung nilai arus kas                                                                  |                   |                   | Reserve of cash flow hedges                                                                         |
| Cadangan pengukuran kembali program imbalan pasti                                                | 26,283            | 22,641            | 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                                                                         | 6,724,609         | 7,343,344         | Other components of equity                                                                          |
| <b>Saldo laba (akumulasi kerugian)</b>                                                           |                   |                   | <b>Retained earnings (deficit)</b>                                                                  |
| Saldo laba yang telah ditentukan penggunaannya                                                   | 15,000            | 14,000            | Appropriated retained earnings                                                                      |
| Saldo laba yang belum ditentukan penggunaannya                                                   | 14,409,221        | 15,036,737        | Unappropriated retained earnings                                                                    |
| <b>Jumlah ekuitas</b>                                                                            | <b>36,626,553</b> | <b>37,837,363</b> | <b>Total equity</b>                                                                                 |

| yang<br>diatribusikan<br>kepada pemilik<br>entitas induk |                   |                   | attributable to<br>equity owners of<br>parent entity |
|----------------------------------------------------------|-------------------|-------------------|------------------------------------------------------|
| Proforma ekuitas                                         |                   |                   | Proforma equity                                      |
| Kepentingan<br>non-pengendali                            | 15,350,408        | 15,554,117        | Non-controlling interests                            |
| <b>Jumlah ekuitas</b>                                    | <b>51,976,961</b> | <b>53,391,480</b> | <b>Total equity</b>                                  |
| <b>Jumlah liabilitas dan<br/>ekuitas</b>                 | <b>59,875,434</b> | <b>60,770,077</b> | <b>Total liabilities and equity</b>                  |

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

**Laporan laba rugi dan penghasilan komprehensif lain**

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

|                                                                                         | 30 June 2026       | 30 June 2025     |                                                                            |
|-----------------------------------------------------------------------------------------|--------------------|------------------|----------------------------------------------------------------------------|
| Laporan laba rugi dan penghasilan komprehensif lain                                     |                    |                  | Statement of profit or loss and other comprehensive income                 |
| Penjualan dan pendapatan usaha                                                          | 10,813,120         | 8,809,522        | Sales and revenue                                                          |
| Beban pokok penjualan dan pendapatan                                                    | ( 7,993,018 )      | ( 6,410,068 )    | Cost of sales and revenue                                                  |
| <b>Jumlah laba bruto</b>                                                                | <b>2,820,102</b>   | <b>2,399,454</b> | <b>Total gross profit</b>                                                  |
| Beban penjualan                                                                         | ( 241,841 )        | ( 155,003 )      | Selling expenses                                                           |
| Beban umum dan administrasi                                                             | ( 1,735,723 )      | ( 1,822,483 )    | General and administrative expenses                                        |
| Pendapatan keuangan                                                                     | 332,482            | 484,966          | Finance income                                                             |
| Pendapatan dividen                                                                      | 53,722             | 34,590           | Dividends income                                                           |
| Pendapatan bunga                                                                        |                    |                  | Interest income                                                            |
| Pendapatan investasi                                                                    |                    |                  | Investment income                                                          |
| Beban bunga dan keuangan                                                                | ( 93,251 )         | ( 60,294 )       | Interest and finance costs                                                 |
| Keuntungan (kerugian) selisih kurs mata uang asing                                      | 982,901            | ( 64,601 )       | Gains (losses) on changes in foreign exchange rates                        |
| Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas | 34,108             | 30,551           | Share of profit (loss) of associates accounted for using equity method     |
| Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas |                    |                  | Share of profit (loss) of joint ventures accounted for using equity method |
| Keuntungan (kerugian) perubahan nilai wajar efek                                        |                    |                  | Gains (losses) on changes in fair value of marketable securities           |
| Keuntungan (kerugian) dari transaksi perdagangan efek yang telah direalisasi            |                    |                  | Realised gains (losses) on trading of marketable securities                |
| Keuntungan (kerugian) atas instrumen keuangan derivatif                                 |                    |                  | Gains (losses) on derivative financial instruments                         |
| Beban pajak final                                                                       |                    |                  | Final tax expenses                                                         |
| Pendapatan lainnya                                                                      | 3,690              |                  | Other income                                                               |
| Beban lainnya                                                                           |                    | ( 12,234 )       | Other expenses                                                             |
| Keuntungan (kerugian) lainnya                                                           | ( 2,280,559 )      | 4,171,166        | Other gains (losses)                                                       |
| <b>Jumlah laba (rugi) sebelum pajak penghasilan</b>                                     | <b>( 124,369 )</b> | <b>5,006,112</b> | <b>Total profit (loss) before tax</b>                                      |
| Pendapatan (beban) pajak                                                                | ( 172,460 )        | ( 348,610 )      | Tax benefit (expenses)                                                     |
| <b>Jumlah laba (rugi) dari operasi yang dilanjutkan</b>                                 | <b>( 296,829 )</b> | <b>4,657,502</b> | <b>Total profit (loss) from continuing operations</b>                      |
| Laba (rugi) dari operasi yang dihentikan                                                |                    |                  | Profit (loss) from discontinued operations                                 |
| <b>Jumlah laba (rugi)</b>                                                               | <b>( 296,829 )</b> | <b>4,657,502</b> | <b>Total profit (loss)</b>                                                 |
| <b>Pendapatan komprehensif lainnya, setelah pajak</b>                                   |                    |                  | <b>Other comprehensive income, after tax</b>                               |
| <b>Pendapatan</b>                                                                       |                    |                  | <b>Other comprehensive</b>                                                 |

| <b>komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>                                                    |               |               | <b>income that will not be reclassified to profit or loss, after tax</b>                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-------------------------------------------------------------------------------------------------------------------|
| Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak                                       |               |               | Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, after tax          |
| Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak                                             | 5,262         | 3,009         | Other comprehensive income for remeasurement of defined benefit obligation, after tax                             |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak                       | 4,908         | 66,518        | Other adjustments to other comprehensive income that will not be reclassified to profit or loss, after tax        |
| <b>Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>                                  | <b>10,170</b> | <b>69,527</b> | <b>Total other comprehensive income that will not be reclassified to profit or loss, after tax</b>                |
| <b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>                                               |               |               | <b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>                           |
| Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak                                                                               | 67,232        | 35,160        | Gains (losses) on exchange differences on translation, after tax                                                  |
| Penyesuaian reklasifikasi selisih kurs penjabaran, setelah pajak                                                                           |               |               | Reclassification adjustments on exchange differences on translation, after tax                                    |
| Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan melalui penghasilan komprehensif lain, setelah pajak |               |               | Unrealised gains (losses) on changes in fair value through other comprehensive income financial assets, after tax |
| Penyesuaian reklasifikasi atas aset keuangan nilai wajar melalui pendapatan komprehensif lainnya, setelah pajak                            |               |               | Reclassification adjustments on fair value through other comprehensive income financial assets, after tax         |
| Keuntungan (kerugian) lindung nilai arus kas, setelah pajak                                                                                |               |               | Gains (losses) on cash flow hedges, after tax                                                                     |
| Penyesuaian reklasifikasi atas lindung nilai arus kas,                                                                                     |               |               | Reclassification adjustments on cash flow hedges, after tax                                                       |

|                                                                                                                                                                                               |                    |                  |                                                                                                                                                                        |
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| setelah pajak                                                                                                                                                                                 |                    |                  |                                                                                                                                                                        |
| Nilai tercatat dari aset (liabilitas) non-keuangan yang perolehan atau keterjadiannya merupakan suatu prakiraan transaksi yang kemungkinan besar terjadi yang dilindungi nilai, setelah pajak |                    |                  | Carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged on highly probable forecast transaction, adjusted from equity, after tax |
| Keuntungan (kerugian) lindung nilai investasi bersih kegiatan usaha luar negeri, setelah pajak                                                                                                |                    |                  | Gains (losses) on hedges of net investments in foreign operations, after tax                                                                                           |
| Penyesuaian reklasifikasi atas lindung nilai investasi bersih kegiatan usaha luar negeri, setelah pajak                                                                                       |                    |                  | Reclassification adjustments on hedges of net investments in foreign operations, after tax                                                                             |
| Bagian pendapatan komprehensif lainnya dari entitas asosiasi yang dicatat dengan menggunakan metode ekuitas, setelah pajak                                                                    | ( 25,332 )         | 63,098           | Share of other comprehensive income of associates accounted for using equity method, after tax                                                                         |
| Bagian pendapatan komprehensif lainnya dari entitas ventura bersama yang dicatat dengan menggunakan metode ekuitas, setelah pajak                                                             |                    |                  | Share of other comprehensive income of joint ventures accounted for using equity method, after tax                                                                     |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak                                                                                |                    |                  | Other adjustments to other comprehensive income that may be reclassified to profit or loss, after tax                                                                  |
| <b>Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>                                                                                           | <b>41,900</b>      | <b>98,258</b>    | <b>Total other comprehensive income that may be reclassified to profit or loss, after tax</b>                                                                          |
| <b>Jumlah pendapatan komprehensif lainnya, setelah pajak</b>                                                                                                                                  | <b>52,070</b>      | <b>167,785</b>   | <b>Total other comprehensive income, after tax</b>                                                                                                                     |
| <b>Jumlah laba rugi komprehensif</b>                                                                                                                                                          | <b>( 244,759 )</b> | <b>4,825,287</b> | <b>Total comprehensive income</b>                                                                                                                                      |
| <b>Laba (rugi) yang dapat diatribusikan</b>                                                                                                                                                   |                    |                  | <b>Profit (loss) attributable to</b>                                                                                                                                   |
| Laba (rugi) yang dapat diatribusikan ke entitas induk                                                                                                                                         | ( 320,603 )        | 4,225,716        | Profit (loss) attributable to parent entity                                                                                                                            |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali                                                                                                                            | 23,774             | 431,786          | 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              | ( 289,693 )    | 4,342,458  | Comprehensive income attributable to parent entity                                 |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | 44,934         | 482,829    | Comprehensive income attributable to non-controlling interests                     |
| <b>Laba (rugi) per saham</b>                                                  |                |            | <b>Earnings (loss) per share</b>                                                   |
| <b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>        |                |            | <b>Basic earnings per share attributable to equity owners of the parent entity</b> |
| Laba (rugi) per saham dasar dari operasi yang dilanjutkan                     | ( 0.00000525 ) | 0.00006926 | Basic earnings (loss) per share from continuing operations                         |
| Laba (rugi) per saham dasar dari operasi yang dihentikan                      |                |            | Basic earnings (loss) per share from discontinued operations                       |
| <b>Laba (rugi) per saham dilusian</b>                                         |                |            | <b>Diluted earnings (loss) per share</b>                                           |
| Laba (rugi) per saham dilusian dari operasi yang dilanjutkan                  |                |            | Diluted earnings (loss) per share from continuing operations                       |
| Laba (rugi) per saham dilusian dari operasi yang dihentikan                   |                |            | Diluted earnings (loss) per share from discontinued operations                     |

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 for changes in fair value of fair value through other comprehensive income financial assets | 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 treasury  | Uang muka setoran modal   | Opsi saham    | Penjabaran laporan keuangan | Cadangan revaluasi   | Cadangan selisih kurs penjabaran               | Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya    | 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 ditentukan penggunaannya | Saldo laba yang belum ditentukan penggunaannya | Ekuitas yang dapat diatribusikan kepada entitas induk | Proforma ekuitas | Kepentingan non-pengendali | Ekuitas     |
| Laporan perubahan ekuitas [baris komponen]                                                                                                 |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |             |
| Posisi ekuitas                                                                                                                             |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |             |
| Saldo awal periode sebelum penyajian kembali                                                                                               | 1,228,529     |                  | 13,925,052                 | ( 57,007 )      |                           |               |                             |                      | 164,810                                        | 159,257                                                                                             |                                                                  |                                    |                                 | 22,641                                             |                  |                                                              |                             |                                                                           | 7,343,344                                         |                                         | 14,000                                         | 15,036,737                                     | 37,837,363                                            |                  | 15,554,117                 | 53,391,480  |
| Penyesuaian                                                                                                                                |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |             |
| Penerapan awal standar akuntansi baru dan revisi                                                                                           |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |             |
| Perubahan kebijakan akuntansi secara sukarela                                                                                              |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |             |
| Koreksi kesalahan periode lalu                                                                                                             |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |             |
| Penyesuaian lainnya                                                                                                                        |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |             |
| Posisi ekuitas, awal periode                                                                                                               | 1,228,529     |                  | 13,925,052                 | ( 57,007 )      |                           |               |                             |                      | 164,810                                        | 159,257                                                                                             |                                                                  |                                    |                                 | 22,641                                             |                  |                                                              |                             |                                                                           | 7,343,344                                         |                                         | 14,000                                         | 15,036,737                                     | 37,837,363                                            |                  | 15,554,117                 | 53,391,480  |
| Laba (rugi)                                                                                                                                |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |             |
| Pendapatan komprehensif lainnya                                                                                                            |               |                  |                            |                 |                           |               |                             |                      | 49,675                                         | ( 22,407 )                                                                                          |                                                                  |                                    |                                 | 3,642                                              |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                | ( 320,603 )                                           | ( 320,603 )      | 23,774                     | ( 296,829 ) |
| Penjabaran laporan keuangan                                                                                                                |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                | 30,910                                                | 21,160           | 52,070                     |             |
| Pembentukan cadangan umum                                                                                                                  |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         | 1,000                                          | ( 1,000 )                                      |                                                       |                  |                            |             |
| Distribusi dividen kas                                                                                                                     |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                | ( 305,913 )                                    | ( 305,913 )                                           |                  | ( 437,294 )                | ( 743,207 ) |
| Distribusi dividen saham                                                                                                                   |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |             |
| Penerbitan saham biasa                                                                                                                     |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |             |
| Penerbitan saham preferen                                                                                                                  |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |             |
| Biaya emisi efek                                                                                                                           |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |             |
| Penerbitan instrumen yang dapat dikonversi                                                                                                 |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |             |
| Kenaikan (penurunan) ekuitas melalui transaksi saham treasury                                                                              |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |             |
| 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                                              |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           | ( 618,735 )                                       |                                         |                                                |                                                | ( 618,735 )                                           |                  | 188,651                    | ( 430,084 ) |
| Eliminasi defisit dalam rangka kuasi reorganisasi                                                                                          |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |             |
| Pelaksanaan opsi saham                                                                                                                     |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   | </                                      |                                                |                                                |                                                       |                  |                            |             |

| Statement of changes in equity                                                                                                             |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                                                                                   |                                                   |
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| Laporan perubahan ekuitas                                                                                                                  | 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 for changes in fair value of fair value through other comprehensive income financial assets | 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 perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya    | 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 ditentukan penggunaannya | Saldo laba yang belum ditentukan penggunaannya | Ekuitas yang dapat diatribusikan 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                                                                                               | 1,227,835     |                  | 13,887,680                 | ( 57,007 )      |                           |               |                             |                      | 92,133                                         | 359,923                                                                                             | ( 9,893 )                                                        |                                    |                                 | 25,460                                             |                  |                                                              |                             |                                                                           | 9,315,878                                         |                                         | 13,000                                         | 10,621,358                                     | 35,476,367                                            | 4,114,683        | 39,591,050                 | 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                                                                                                               | 1,227,835     |                  | 13,887,680                 | ( 57,007 )      |                           |               |                             |                      | 92,133                                         | 359,923                                                                                             | ( 9,893 )                                                        |                                    |                                 | 25,460                                             |                  |                                                              |                             |                                                                           | 9,315,878                                         |                                         | 13,000                                         | 10,621,358                                     | 35,476,367                                            | 4,114,683        | 39,591,050                 | Equity position, beginning of the period                                                                          |                                                   |
| Laba (rugi)                                                                                                                                |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            | Profit (loss)                                                                                                     |                                                   |
| Pendapatan komprehensif lainnya                                                                                                            |               |                  |                            |                 |                           |               |                             |                      | 34,405                                         | 49,595                                                                                              | 9,893                                                            |                                    |                                 | 22,849                                             |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                | 4,225,716                                             | 4,225,716        | 431,786                    | 4,657,502                                                                                                         | Other comprehensive income                        |
| Penjabaran laporan keuangan                                                                                                                |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                | 116,742                                               | 51,043           | 167,785                    | Translation adjustment                                                                                            |                                                   |
| Pembentukan cadangan umum                                                                                                                  |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         | 1,000                                          | ( 1,000 )                                      | ( 2,017,878 )                                         | ( 456,662 )      |                            | Allocation for general reserves                                                                                   |                                                   |
| Distribusi dividen kas                                                                                                                     |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                | ( 2,017,878 )                                  | ( 2,017,878 )                                         | ( 456,662 )      | ( 2,474,540 )              | 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                                                                                              |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  | 210,253                    | 210,253                                                                                                           | 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 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                                              |               |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           | 4,550                                             |                                         |                                                |                                                | 4,550                                                 | 9,508,411        | 9,512,961                  | 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                                                                                                              | 1,227,835     |                  | 13,887,680                 | ( 57,007 )      |                           |               |                             |                      | 126,538                                        | 409,518                                                                                             |                                                                  |                                    |                                 | 48,309                                             |                  |                                                              |                             |                                                                           | 9,320,428                                         |                                         | 14,000                                         | 12,828,196                                     | 37,805,497                                            | 13,859,514       | 51,665,011                 | Equity position, end of the period                                                                                |                                                   |

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

### Laporan arus kas

### Statement of cash flows

|                                                                                              | 30 June 2026     | 30 June 2025   |                                                                                |
|----------------------------------------------------------------------------------------------|------------------|----------------|--------------------------------------------------------------------------------|
| <b>Laporan arus kas</b>                                                                      |                  |                | <b>Statement of cash flows</b>                                                 |
| <b>Arus kas dari aktivitas operasi</b>                                                       |                  |                | <b>Cash flows from operating activities</b>                                    |
| <b>Penerimaan kas dari aktivitas operasi</b>                                                 |                  |                | <b>Cash receipts from operating activities</b>                                 |
| Penerimaan dari pelanggan                                                                    | 10,814,193       | 8,771,495      | Receipts from customers                                                        |
| Penerimaan dari penjualan/penurunan modal atas investasi pada saham dan efek ekuitas lainnya |                  |                | Proceed from sales/capital deduction of investments in shares and other equity |
| Penerimaan subsidi                                                                           |                  |                | Receipts of subsidy                                                            |
| Penerimaan dari royalti, fees, komisi, dan pendapatan lain                                   |                  |                | Receipts from royalties, fees, commissions and other revenues                  |
| Penerimaan dari kontrak yang dimiliki untuk tujuan diperdagangkan atau diperjualbelikan      |                  |                | Receipts from contracts held-for-dealing or trading purposes                   |
| Penerimaan dari perusahaan efek                                                              |                  |                | Receipts from securities company                                               |
| Penerimaan kas lainnya dari aktivitas operasi                                                |                  |                | Other cash receipts from operating activities                                  |
| <b>Pembayaran kas dari aktivitas operasi</b>                                                 |                  |                | <b>Cash payments from operating activities</b>                                 |
| Pembayaran kepada pemasok atas barang dan jasa                                               | ( 7,441,549 )    | ( 6,230,893 )  | Payments to suppliers for goods and services                                   |
| Pembayaran gaji dan tunjangan                                                                | ( 1,978,167 )    | ( 2,041,982 )  | Payments for salaries and allowances                                           |
| Pembayaran beban umum dan administrasi                                                       |                  |                | Payments for general and administrative expense                                |
| Pembayaran royalti dan iuran eksploitasi                                                     |                  |                | Payments for royalties and exploitation fees                                   |
| Pembayaran kepada kontraktor                                                                 |                  |                | Payments to contractors                                                        |
| Pembayaran jasa manajemen                                                                    |                  |                | Payments for management fees                                                   |
| Pembayaran kas lainnya untuk beban operasi                                                   |                  |                | Other cash payments for operating activities                                   |
| Pembayaran dari kontrak yang dimiliki untuk tujuan diperdagangkan atau diperjualbelikan      |                  |                | Payments from contracts held-for-dealing or trading purposes                   |
| <b>Kas diperoleh dari (digunakan untuk) operasi</b>                                          | <b>1,394,477</b> | <b>498,620</b> | <b>Cash generated from (used in) operations</b>                                |

|                                                                                                                                         |             |             |                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------------------------------------------------------------------------------------------------------------|
| Penerimaan bunga, hasil investasi, provisi, dan komisi                                                                                  |             |             | Interest, investment income, fees and commissions received                                                      |
| Pembayaran bunga dan bonus, provisi dan komisi                                                                                          |             |             | Payments Of Interest And Bonus Fees And Commissions                                                             |
| Penerimaan dari penyertaan saham dalam klasifikasi biaya perolehan diamortisasi dan nilai wajar melalui pendapatan komprehensif lainnya |             |             | Proceeds from equity investments classified as amortized cost and fair value through other comprehensive income |
| Penerimaan dari penjualan atas investasi pada efek                                                                                      |             |             | Proceeds from sales of investment in securities                                                                 |
| Penempatan investasi pada efek                                                                                                          |             |             | Purchases of investment in securities                                                                           |
| Penerimaan dividen dari aktivitas operasi                                                                                               |             |             | Dividends received from operating activities                                                                    |
| Pembayaran dividen dari aktivitas operasi                                                                                               |             |             | Dividends paid from operating activities                                                                        |
| Penerimaan bunga dari aktivitas operasi                                                                                                 | 340,099     | 505,016     | Interests received from operating activities                                                                    |
| Pembayaran bunga dari aktivitas operasi                                                                                                 |             |             | Interests paid from operating activities                                                                        |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi                                                           | ( 532,960 ) | ( 488,810 ) | Income taxes refunded (paid) from operating activities                                                          |
| Pembayaran utang cukai                                                                                                                  |             |             | Payments for excise payable                                                                                     |
| Pengembalian (penempatan) uang jaminan                                                                                                  |             |             | Repayment (placement) of refundable deposits                                                                    |
| Pembayaran pajak penghasilan badan                                                                                                      |             |             | Payments for corporate income tax                                                                               |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi                                                                             | ( 534,280 ) | ( 925,386 ) | Other cash inflows (outflows) from operating activities                                                         |
| Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi                            |             |             | Net cash flows received from (used in) operating activities before changes in assets and liabilities            |
| <b>Penurunan (kenaikan) aset operasi</b>                                                                                                |             |             | <b>Decrease (increase) from operation assets</b>                                                                |
| Penurunan (kenaikan) efek-efek                                                                                                          |             |             | Decrease (increase) from securities                                                                             |
| Penurunan (kenaikan) kredit                                                                                                             |             |             | Decrease (increase) from credit                                                                                 |
| Penurunan (kenaikan) aset lainnya                                                                                                       |             |             | Decrease (increase) from other assets                                                                           |
| <b>Kenaikan (penurunan) liabilitas</b>                                                                                                  |             |             | <b>Increase (decrease) from liabilities</b>                                                                     |
| Kenaikan (penurunan) simpanan dan simpanan dari bank lain                                                                               |             |             | Increase (decrease) from deposits and deposits from other banks                                                 |
| Kenaikan (penurunan)                                                                                                                    |             |             | Increase (decrease)                                                                                             |

|                                                                                       |             |             |                                                                          |
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| liabilitas lainnya                                                                    |             |             | from other liabilities                                                   |
| <b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi</b> | 667,336     | ( 410,560 ) | <b>Total net cash flows received from (used in) operating activities</b> |
| <b>Arus kas dari aktivitas investasi</b>                                              |             |             | <b>Cash flows from investing activities</b>                              |
| Pembayaran biaya pengupasan tanah ditangguhkan                                        |             |             | Payments for deferred stripping costs                                    |
| Pembayaran biaya mobilisasi ditangguhkan                                              |             |             | Payments for deferred mobilisation costs                                 |
| Pembayaran biaya ditangguhkan                                                         |             |             | Payments for deferred charges                                            |
| Penerimaan dari (pengeluaran untuk) dana pemeliharaan pesawat                         |             |             | Receipts from (payments for) aircraft maintenance funds                  |
| Pembayaran uang muka pembelian aset tetap                                             | ( 14,142 )  | ( 68,275 )  | Payments for advances for purchase of property, plant and equipment      |
| Penerimaan dari penjualan persediaan hewan ternak produksi                            |             |             | Proceeds from disposal of livestock production                           |
| Pembayaran untuk perolehan persediaan hewan ternak produksi                           |             |             | Payments for acquisition of livestock production                         |
| Penerimaan dari penjualan hutan tanaman industri                                      |             |             | Proceeds from disposal of industrial timber plantations                  |
| Pembayaran untuk perolehan hutan tanaman industri                                     |             |             | Payments for acquisition of industrial timber plantations                |
| Penerimaan dari penjualan tanaman perkebunan                                          |             |             | Proceeds from disposal of plantation assets                              |
| Pembayaran untuk perolehan tanaman perkebunan                                         |             |             | Payments for acquisition of plantation assets                            |
| Penerimaan dari penjualan perkebunan plasma                                           |             |             | Proceeds from disposal of plasma plantations                             |
| Pembayaran untuk perolehan perkebunan plasma                                          |             |             | Payments for acquisition of plasma plantations                           |
| Penerimaan dari penjualan properti investasi                                          |             |             | Proceeds from disposal of investment properties                          |
| Pembayaran untuk perolehan properti investasi                                         |             |             | Payments for acquisition of investment properties                        |
| Penerimaan dari penjualan aset tetap                                                  | 79,389      | 7,296       | Proceeds from disposal of property, plant and equipment                  |
| Pembayaran untuk perolehan aset tetap                                                 | ( 151,575 ) | ( 271,832 ) | Payments for acquisition of property, plant and equipment                |
| Penerimaan dari penjualan aset agunan yang diambil alih                               |             |             | Proceeds from disposal of foreclosed assets                              |
| Penerimaan dari penjualan aset minyak                                                 |             |             | Proceeds from disposal of oil and gas assets                             |

|                                                                                          |               |            |                                                                                          |
|------------------------------------------------------------------------------------------|---------------|------------|------------------------------------------------------------------------------------------|
| dan gas bumi                                                                             |               |            |                                                                                          |
| Pembayaran untuk perolehan aset minyak dan gas bumi                                      |               |            | Payments for acquisition of oil and gas assets                                           |
| Penerimaan dari penjualan aset eksplorasi dan evaluasi                                   |               |            | Proceeds from disposal of exploration and evaluation assets                              |
| Pembayaran untuk perolehan aset eksplorasi dan evaluasi                                  |               |            | Payments for acquisition of exploration and evaluation assets                            |
| Penerimaan dari penjualan hak penguasaan jalan tol                                       |               |            | Proceeds from disposal of toll road concession rights                                    |
| Pembayaran untuk perolehan hak penguasaan jalan tol                                      |               |            | Payments for acquisition of toll road concession rights                                  |
| Penerimaan dari penjualan properti pertambangan                                          |               |            | Proceeds from disposal of mining properties                                              |
| Pembayaran untuk perolehan properti pertambangan                                         |               |            | Payments for acquisition of mining properties                                            |
| Penerimaan dari penjualan aset takberwujud                                               |               |            | Proceeds from disposal of intangible assets                                              |
| Pembayaran untuk perolehan aset takberwujud                                              | ( 6,294 )     | ( 3,685 )  | 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                                      | 35,587        | 6,668,385  | Proceeds from disposal of other non-financial assets                                     |
| Pembayaran untuk perolehan aset non-keuangan lainnya                                     | ( 1,314,780 ) | ( 44,811 ) | Payments for acquisition of other non-financial assets                                   |
| Pencairan (penempatan) investasi jangka pendek                                           | ( 1,697,782 ) | 2,662,348  | Withdrawal (placement) of short-term investments                                         |
| Pencairan (penempatan) aset keuangan yang diukur pada nilai wajar melalui laba rugi      |               |            | Withdrawal (placement) of financial assets at fair value through profit or loss          |
| Pencairan (penempatan) aset keuangan nilai wajar melalui pendapatan komprehensif lainnya |               |            | Withdrawal (placement) of financial assets fair value through other comprehensive income |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi         |               |            | Withdrawal (placement) of restricted funds from investing activities                     |
| Pencairan (penempatan) obligasi dan (atau) sukuk                                         |               |            | Withdrawal (placement) of bonds and (or) sukuk                                           |
| Penempatan aset keuangan biaya perolehan diamortisasi                                    |               |            | Placement of financial assets amortized cost investments                                 |
| Pencairan aset keuangan biaya perolehan                                                  |               |            | Withdrawal of financial assets amortized cost                                            |

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| diamortisasi                                                                                               |            |  | investments                                                                                        |
| Penerimaan dari penjualan aset keuangan                                                                    |            |  | Proceeds on sale of financial assets                                                               |
| Pembayaran untuk perolehan aset keuangan                                                                   |            |  | Payments to acquire financial assets                                                               |
| Penerimaan dari future contracts, forward contracts, option contracts, dan swap contracts                  |            |  | Receipts from future contracts, forward contracts, option contracts and swap contracts             |
| Pembayaran untuk future contracts, forward contracts, option contracts, dan swap contracts                 |            |  | Payments for future contracts, forward contracts, option contracts and swap contracts              |
| Pembayaran uang muka investasi                                                                             |            |  | Payments for advances on investments                                                               |
| Penerimaan pembayaran piutang dari pihak berelasi                                                          |            |  | Receipts from receivables from related parties                                                     |
| Pembayaran pemberian piutang kepada pihak berelasi                                                         | ( 16,000 ) |  | 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 | 20,697     |  | Proceeds from sales of interests in subsidiaries without loss of control from investing activities |
| Pembayaran untuk perolehan tambahan kepemilikan pada entitas anak                                          |            |  | Payments for acquisition of additional interests in subsidiaries                                   |
| Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama                                         |            |  | Proceeds from sales of interests in joint ventures                                                 |
| Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama                                        |            |  | Payments for acquisition of interests in joint ventures                                            |
| Penerimaan dari pelepasan kepemilikan pada entitas asosiasi                                                |            |  | Proceeds from sales of interests in associates                                                     |
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| Pembayaran untuk perolehan kepemilikan pada entitas asosiasi                                                                                      | ( 156,106 )          | ( 19,557 )        | Payments for acquisition of interests in associates                                                                     |
| Penerimaan dari pelepasan aset tidak lancar atau kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual dan operasi yang dihentikan |                      |                   | Proceeds from disposal of non-current assets or disposal groups classified as held-for-sale and discontinued operations |
| Penerimaan dividen dari aktivitas investasi                                                                                                       | 83,247               | 34,408            | 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                                                                                     | ( 797,340 )          | 10,031,890        | Other cash inflows (outflows) from investing activities                                                                 |
| <b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi</b>                                                           | <b>( 3,935,099 )</b> | <b>18,996,167</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                                                                                                                          | 2,877,673            | 163,586           | Proceeds from bank loans                                                                                                |
| Pembayaran pinjaman bank                                                                                                                          | ( 1,650,224 )        | ( 121,425 )       | Payments of bank loans                                                                                                  |
| Penerimaan pinjaman dari lembaga keuangan non-bank                                                                                                |                      |                   | Proceeds from non-bank financial institution loan                                                                       |
| Pembayaran pinjaman kepada lembaga keuangan non-bank                                                                                              |                      |                   | Payments of non-bank financial institution loan                                                                         |
| Penerimaan pinjaman beragunan                                                                                                                     |                      |                   | Proceeds from secured loans                                                                                             |
| Pembayaran pinjaman beragunan                                                                                                                     |                      |                   | Payments of secured loans                                                                                               |
| Penerimaan pinjaman tanpa agunan                                                                                                                  |                      |                   | Proceeds from unsecured loans                                                                                           |
| Pembayaran pinjaman tanpa agunan                                                                                                                  |                      |                   | Payments of unsecured loans                                                                                             |
| Penerimaan pinjaman penerusan                                                                                                                     |                      |                   | Proceeds from step loans                                                                                                |
| Pembayaran pinjaman penerusan                                                                                                                     |                      |                   | Payments of step loans                                                                                                  |
| Penerimaan utang dari bantuan pemerintah republik Indonesia                                                                                       |                      |                   | Proceeds from loan from government of the republic of indonesia                                                         |
| Pembayaran utang bantuan dari pemerintah republik indonesia                                                                                       |                      |                   | Payments of loan from government of the republic of indonesia                                                           |
| Penerimaan pinjaman subordinasi                                                                                                                   |                      |                   | Proceeds from subordinated loans                                                                                        |
| Pembayaran pinjaman                                                                                                                               |                      |                   | Payments of                                                                                                             |

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| subordinasi                                                                      |           |           | subordinated loans                                                   |
| Penerimaan liabilitas kerjasama operasi                                          |           |           | Proceeds from joint operation liabilities                            |
| Pembayaran liabilitas kerjasama operasi                                          |           |           | Payments of joint operation liabilities                              |
| Penerimaan utang pembiayaan konsumen                                             |           |           | Proceeds from consumer financing payables                            |
| Pembayaran utang pembiayaan konsumen                                             |           |           | Payments of consumer financing payables                              |
| Penerimaan liabilitas sewa pembiayaan                                            |           |           | Proceeds from finance lease liabilities                              |
| Pembayaran liabilitas sewa pembiayaan                                            | ( 1,691 ) | ( 3,746 ) | Payments of finance lease liabilities                                |
| Penerimaan utang listrik swasta                                                  |           |           | Proceeds from electricity purchase payables                          |
| Pembayaran utang listrik swasta                                                  |           |           | Payments of electricity purchase payables                            |
| Penerimaan utang retensi                                                         |           |           | Proceeds from retention payables                                     |
| Pembayaran utang retensi                                                         |           |           | Payments of retention payables                                       |
| Penerimaan wesel bayar                                                           |           |           | Proceeds from notes payable                                          |
| Pembayaran wesel bayar                                                           |           |           | Payments of notes payable                                            |
| Penerimaan dari surat utang jangka menengah                                      |           |           | Proceeds from medium term notes                                      |
| Pembayaran dari surat utang jangka menengah                                      |           |           | Payments of medium term notes                                        |
| Penerimaan dari penerbitan obligasi                                              |           |           | Proceeds from bonds payable                                          |
| Pembayaran utang obligasi                                                        |           |           | Payments of bonds payable                                            |
| Obligasi subordinasi yang diterbitkan                                            |           |           | Subordinated bonds issued                                            |
| Pembayaran obligasi subordinasi                                                  |           |           | Payments of subordinated bonds                                       |
| Penerimaan sukuk                                                                 |           |           | Proceeds from sukuk                                                  |
| Pembayaran sukuk                                                                 |           |           | Payments of sukuk                                                    |
| Penerimaan pinjaman lainnya                                                      |           |           | Proceeds from other borrowings                                       |
| Pembayaran pinjaman lainnya                                                      |           |           | Payments of other borrowings                                         |
| Penerimaan dari penerbitan obligasi konversi                                     |           |           | Proceeds from convertible bonds issuance                             |
| Pembayaran obligasi konversi                                                     |           |           | Payments of convertible bonds                                        |
| Pembayaran biaya emisi penerbitan obligasi                                       |           |           | Payments of bonds issuance costs                                     |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas pendanaan |           |           | Withdrawal (placement) of restricted funds from financing activities |
| Penerimaan utang pihak berelasi                                                  |           |           | Proceeds from due to related parties                                 |
| Pembayaran utang pihak berelasi                                                  |           |           | Payments of due to related parties                                   |
| Penerimaan utang pemegang saham                                                  |           |           | Proceeds from due to stockholders                                    |

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| Pembayaran utang pemegang saham                                                                            |               |               | Payments of due to stockholders                                                                    |
| Penerimaan dari penerbitan saham biasa                                                                     |               |               | Proceeds from issuance of common stocks                                                            |
| Penerimaan dari penerbitan saham preferen                                                                  |               |               | Proceeds from issuance of preferred stocks                                                         |
| Penerimaan dari penerbitan instrumen ekuitas lainnya                                                       |               |               | Proceeds from issuing other equity instruments                                                     |
| Pembayaran biaya emisi saham                                                                               |               |               | Payments of stock issuance costs                                                                   |
| Penerimaan dari penjualan (pembelian) saham treasury                                                       | ( 170,370 )   | ( 768,949 )   | 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                                                 |               | 210,253       | Proceed from increase of non-controlling interest                                                  |
| Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak                              |               |               | Payments for acquisition of non-controlling interests in subsidiaries                              |
| Pembayaran dividen dari aktivitas pendanaan                                                                | ( 743,207 )   | ( 2,474,540 ) | Dividends paid from financing activities                                                           |
| Penerimaan bunga dari aktivitas pendanaan                                                                  |               |               | Interests received from financing activities                                                       |
| Pembayaran bunga dari aktivitas pendanaan                                                                  | ( 94,147 )    | ( 62,835 )    | 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>                    | 218,034       | ( 3,057,656 ) | <b>Total net cash flows received from (used in) financing activities</b>                           |
| <b>Jumlah kenaikan (penurunan) bersih kas dan setara kas</b>                                               | ( 3,049,729 ) | 15,527,951    | <b>Total net increase (decrease) in cash and cash equivalents</b>                                  |
| Kas dan setara kas arus kas, awal periode                                                                  | 22,422,403    | 7,312,428     | Cash and cash equivalents cash flows, beginning of the period                                      |
| Efek perubahan nilai kurs pada kas dan setara kas                                                          | 480,792       | ( 32,753 )    | Effect of exchange rate changes on cash and cash equivalents                                       |
| Kas dan setara kas dari entitas anak yang                                                                  |               |               | Cash and cash equivalent of deconsolidated subsidiaries                                            |

|                                                   |            |            |                                                                |
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| didekonsolidasikan                                |            |            |                                                                |
| Kenaikan (penurunan) kas dan setara kas lainnya   |            |            | Other increase (decrease) in cash and cash equivalents         |
| <b>Kas dan setara kas arus kas, akhir periode</b> | 19,853,466 | 22,807,626 | <b>Cash and cash equivalents cash flows, end of the period</b> |

[1610000] Explanation for Significant Accounting Policy - General Industry

Kebijakan akuntansi signifikan

Significant accounting policies

| 30 June 2026                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                           |
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| Kebijakan akuntansi signifikan                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Significant accounting policies                           |
| Dasar penyusunan laporan keuangan konsolidasian | <p>Laporan keuangan konsolidasian telah disusun dan disajikan 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 Lampiran Keputusan Ketua OJK No. KEP-347/BL/2012 tanggal 25 Juni 2012 yang terdapat di dalam Peraturan dan Pedoman Penyajian dan Pengungkapan Laporan Keuangan yang diterbitkan oleh OJK. Kebijakan ini telah diterapkan secara konsisten terhadap seluruh tahun yang disajikan, kecuali jika dinyatakan lain. The consolidated financial statements have been prepared and presented in accordance with Indonesian Financial Accounting Standards (), which comprise the Statements of Financial Accounting Standards () and Interpretations to Financial Accounting Standards () issued by the Financial Accounting Board of the Indonesian Institute of Accountants and Rule No. VIII.G.7 Attachment of Chairman of OJK decision No. KEP-347/BL/2012 dated June 25, 2012 on the Regulations and Guidelines on Financial Statement Presentation and Disclosures issued by OJK. These policies have been consistently applied to all years presented, unless otherwise stated. Laporan keuangan konsolidasian telah disusun sesuai dengan PSAK 201: Penyajian Laporan Keuangan. Laporan keuangan konsolidasian, kecuali untuk laporan arus kas konsolidasian, disusun berdasarkan basis akrual, menggunakan dasar akuntansi biaya historis, kecuali untuk beberapa akun tertentu yang disajikan berdasarkan pengukuran lain sebagaimana diuraikan dalam kebijakan akuntansi masing-masing akun tersebut. The consolidated financial statements have been prepared in accordance with PSAK 201: Presentation of Financial Statements. The consolidated financial statements, except consolidated statement of cash flows, have been prepared on the accrual basis, using the historical cost basis of accounting, except for certain accounts which are measured on the basis described in the related accounting policies for those accounts. Laporan arus kas konsolidasian yang disajikan dengan menggunakan metode langsung, menyajikan penerimaan dan pengeluaran kas dan setara kas yang diklasifikasikan ke dalam aktivitas operasi, investasi dan pendanaan. The consolidated statement of cash flows, which has been prepared using the direct method, presents receipts and disbursements of cash and cash equivalents classified into operating, investing and financing activities. Tahun buku Kelompok Usaha adalah 1 Januari - 31 Desember. The annual financial reporting period of the Group is January 1 - December 31. Mata uang pelaporan yang digunakan dalam laporan keuangan konsolidasian adalah Rupiah yang merupakan mata uang fungsional sebagian besar Kelompok Usaha. The reporting currency used in the consolidated financial statements is the Indonesian Rupiah which is the functional currency of most entities within the Group. Kebijakan akuntansi yang diterapkan oleh Kelompok Usaha adalah selaras bagi tahun yang dicakup oleh laporan keuangan konsolidasian , kecuali untuk standar akuntansi baru dan revisi seperti diungkapkan pada Catatan 2b di bawah ini. The accounting policies adopted by the Group are consistently applied for the years covered by the consolidated financial statements, except for new and revised accounting standards as disclosed in the following Note 2b. Kelompok Usaha telah menyusun laporan keuangan konsolidasian dengan dasar bahwa Kelompok Usaha akan terus beroperasi secara berkesinambungan. The Group has prepared the consolidated financial statements on the basis that it will continue to operate as a going concern.</p> | Basis of preparation of consolidated financial statements |

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| <p>Prinsip-prinsip konsolidasi</p> | <p>Laporan keuangan konsolidasian meliputi laporan keuangan Perusahaan dan entitas-entitas anak. Kendali diperoleh bila Kelompok Usaha terekspos atau memiliki hak atas imbal hasil variabel dari keterlibatannya dengan investee dan memiliki kemampuan untuk memengaruhi imbal hasil tersebut melalui kekuasaannya atas investee. The consolidated financial statements comprise the financial statements of the Company and its subsidiaries. Control is achieved when the Group is exposed, or has rights, to variable returns from its involvement with the investee and has the ability to affect those returns through its power over the investee. Dengan demikian, Kelompok Usaha mengendalikan investee jika dan hanya jika Kelompok Usaha memiliki seluruh hal berikut ini: Thus, the Group controls an investee if and only if the Group has all of the following: i) Kekuasaan atas investee, yaitu hak yang ada saat ini yang memberi Kelompok Usaha kemampuan kini untuk mengarahkan aktivitas relevan dari investee, ii) Eksposur atau hak atas imbal hasil variabel dari keterlibatannya dengan investee, dan iii) Kemampuan untuk menggunakan kekuasaannya atas investee untuk memengaruhi jumlah imbal hasil.</p> <p>i) Power over the investee, that is existing rights that give the Group current ability to direct the relevant activities of the investee, ii) Exposure, or rights, to variable returns from its involvement with the investee, and iii) The ability to use its power over the investee to affect its returns. Umumnya, ada dugaan bahwa mayoritas hak suara menghasilkan kontrol. Untuk mendukung anggapan ini dan bila Kelompok Usaha memiliki kurang dari mayoritas hak suara atau hak serupa dari investee, Kelompok Usaha mempertimbangkan semua fakta dan keadaan yang relevan dalam menilai apakah ia memiliki kuasa atas investee, termasuk: Generally, there is a presumption that having the majority of voting rights results in control. To support this presumption and when the Group has less than a majority of the voting or similar rights of an investee, the Group considers all relevant facts and circumstances in assessing whether it has power over an investee, including: i) Pengaturan kontraktual dengan pemilik hak suara lainnya dari investee, ii) Hak yang timbul atas pengaturan kontraktual lain, dan iii) Hak suara dan hak suara potensial yang dimiliki Kelompok Usaha. i) The contractual arrangements with the other vote holders of the investee, ii) Rights arising from other contractual arrangements, and iii) The Group voting rights and potential voting rights. Kelompok Usaha menilai kembali apakah pengendaliannya melibatkan investee jika fakta dan keadaan menunjukkan bahwa ada perubahan pada satu atau lebih dari tiga elemen kembali. Konsolidasi entitas anak dimulai pada saat Kelompok Usaha memperoleh kendali atas entitas anak dan berhenti pada saat Kelompok Usaha kehilangan kendali atas entitas anak tersebut. Aset, liabilitas, penghasilan dan beban entitas anak yang diakuisisi selama tahun berjalan termasuk dalam laporan keuangan konsolidasian sejak tanggal Kelompok Usaha memperoleh kendali sampai dengan tanggal Kelompok Usaha tidak lagi mengendalikan entitas anak. The Group reassesses whether or not it controls an investee if facts and circumstances indicate that there are changes to one or more of the three elements of control. Consolidation of a subsidiary begins when the Group obtains control over the subsidiary and ceases when the Group loses control of the subsidiary. Assets, liabilities, income and expenses of a subsidiary acquired during the year are included in the consolidated financial statements from the date the Group gains control until the date the Group ceases to control the subsidiary. Seluruh laba rugi dan setiap komponen penghasilan komprehensif lain () diatribusikan pada pemilik entitas induk dan pada kepentingan nonpengendali (), walaupun hal ini akan menyebabkan saldo KNP yang defisit. Bila dipandang perlu, penyesuaian dilakukan terhadap laporan keuangan entitas anak untuk diselaraskan dengan kebijakan akuntansi Kelompok Usaha. Profit or loss and each component of other comprehensive income () are attributed to the equity holders of the parent of the Group and to the non-controlling interests (), even if this results in the NCI having a deficit balance. When necessary, adjustments are made to the financial statements of subsidiaries to bring their accounting policies into line with the Group accounting policies. Seluruh aset dan liabilitas, ekuitas, penghasilan dan beban dan arus kas atas transaksi antar anggota Kelompok Usaha dieliminasi sepenuhnya pada saat konsolidasi. All intra-group assets and liabilities, equity, income,</p> | <p>Principles of consolidation</p> |
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|                                     | <p>expenses and cash flows relating to transactions between members of the Group are eliminated in full on consolidation. Perubahan dalam bagian kepemilikan entitas induk pada entitas anak yang tidak mengakibatkan hilangnya pengendalian, dicatat sebagai transaksi ekuitas. Bila kehilangan pengendalian atas suatu entitas anak, maka Kelompok Usaha menghentikan pengakuan atas aset (termasuk goodwill), liabilitas, KNP dan komponen lain dari ekuitas terkait, dan selisihnya diakui pada laba rugi. Bagian dari investasi yang tersisa diakui pada nilai wajar. A change in the parent ownership interest in a subsidiary, without a loss of control, is accounted for as an equity transaction. If the Group loses control over a subsidiary, it derecognizes the related assets (including goodwill), liabilities, NCI and other components of equity, while the difference is recognized in the profit or loss. Any investment retained is recognized at fair value.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |
| Kas dan setara kas                  | <p>Kas dan setara kas terdiri dari kas, kas di bank, dan deposito berjangka dengan jangka waktu 3 (tiga) bulan atau kurang sejak tanggal penempatan dan tidak dijadikan sebagai jaminan pinjaman serta tanpa pembatasan penggunaan, dan mana yang memiliki risiko tidak signifikan dari perubahan nilai. Cash and cash equivalents consist of cash on hand, cash in banks, and time deposits with maturities of 3 (three) months or less at the time of placement and not restricted to use, and which are subject to an insignificant risk of changes in value. Untuk tujuan laporan arus kas konsolidasian, kas dan setara kas terdiri dari kas, kas di bank, dan deposito berjangka seperti disebutkan di atas, dikurangi overdraft, jika ada. For the purpose of the consolidated statement of cash flows, cash on hand, cash in banks, and time deposits as defined above, net of outstanding overdraft, if any. Deposito berjangka dengan jangka waktu lebih dari 3 (tiga) bulan tapi tidak melebihi 1 (satu) tahun, deposito berjangka kurang dari 3 (tiga) bulan namun dijaminakan, investasi dalam reksadana, dan efek-efek dengan jangka waktu lebih dari 3 (tiga) bulan tapi tidak melebihi 1 (satu) tahun diklasifikasikan sebagai akun Keuangan Lancar Lainnya pada laporan posisi keuangan konsolidasian. Time deposits with maturities of more than 3 (three) months but not exceeding 1 (one) year, time deposits with maturities less than 3 (three) months but pledged, investment in mutual fund, and securities with maturities of more than 3 (three) months but not exceeding 1 (one) year are classified in Current Financial Assets account in the consolidated statements of financial position.</p>                                                                                                               | Cash and cash equivalents   |
| Piutang usaha dan piutang lain-lain |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Trade and other receivables |
| Persediaan                          | <p>Persediaan Materi Program Program Material Inventories Persediaan konten program diukur berdasarkan nilai terendah antara nilai buku (biaya perolehan setelah dikurangi amortisasi) dengan nilai realisasi neto. Sedangkan, persediaan konten Vidio berlisensi diamortisasi selama masa manfaat masing-masing biaya dengan menggunakan metode garis lurus (straight-line) dan konten milik sendiri diamortisasi dengan metode dipercepat (accelerated method) dalam waktu lima tahun. Program content inventories are stated at the lower of book value (cost less amortization) or net realizable value. While Vidio licensed content inventory are amortized over their beneficial period using the straight-line method while owned contents are amortized using accelerated method in five years. Biaya perolehan persediaan konten program dihitung dengan menggunakan metode identifikasi khusus (specific identification method). Persediaan konten program diamortisasi sebagai berikut: (i) untuk program film, sinetron dan mini seri diamortisasikan sebesar persentase tertentu (yang diestimasi oleh manajemen) atas jumlah penayangan sebagaimana disebutkan dalam perjanjian atau maksimum sebanyak dua kali penayangan, kecuali untuk film televisi (FTV) maksimum sebanyak tiga kali penayangan (ii) untuk program produksi sendiri, infotainment, berita, olahraga, dan program talk show diamortisasi sepenuhnya pada saat penayangan awal. Cost of program content inventories is determined by the specific identification method. Program content inventories are amortized as follows: (i) for film, series and mini series programs are amortized based on a certain percentage (which is estimated by the management) of the number of program runs as specified in the agreement or a maximum of two times</p> | Inventories                 |

runs, except for television film (FTV) which is a maximum of three times runs (ii) for in-house production, infotainment, news, sports, and talk-show programs are fully amortized on the first run. Saldo persediaan konten program yang belum diamortisasi namun kontrak penayangannya telah berakhir dibebankan pada tahun kontrak tersebut berakhir. The unamortized cost of the program content inventories for which the related license contracts have expired, are charged to operations in the year the contract ended. Pada akhir tahun pelaporan, manajemen melakukan penelaahan untuk menentukan adanya indikasi terjadinya penurunan nilai konten program dan melakukan penyesuaian, apabila diperlukan, ke estimasi nilai yang terpulihkan untuk penayangan di masa yang akan datang dan dibebankan sebagai kerugian pada usaha tahun berjalan. At the end of each reporting period, the management reviews the programs for any indications of impairment and adjusts the cost, when appropriate, to the estimated recoverable amount from future airing, as a loss in the current year operations. Persediaan Selain Materi Program Inventories Other Than Program Material Persediaan dinyatakan sebesar nilai terendah antara biaya perolehan atau nilai realisasi neto. Biaya perolehan ditentukan dengan metode rata-rata tertimbang. Penyisihan persediaan usang disajikan untuk mengurangi nilai tercatat persediaan ke nilai realisasi neto berdasarkan hasil penelaahan berkala terhadap kondisi fisik persediaan. Inventories are stated at the lower of cost or net realizable value. Cost is determined using the weighted average method. Allowance for inventories obsolescence is provided to reduce the carrying value of inventories to their net realizable value based on the periodic review of the physical condition of the inventories. Nilai realisasi neto adalah taksiran harga jual yang wajar setelah dikurangi dengan taksiran biaya untuk menyelesaikan dan biaya untuk menjual persediaan barang yang dihasilkan. Net realizable value is the estimated selling price in the ordinary course of business less the estimated cost of completion and the estimated costs necessary to complete the sale.

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| Tanaman produktif |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bearer plants |
| Aset tetap        | <p>Seluruh aset tetap awalnya diakui sebesar biaya perolehan, yang terdiri atas harga perolehan dan biaya-biaya tambahan yang dapat diatribusikan langsung untuk membawa aset ke lokasi dan kondisi yang diinginkan supaya aset tersebut siap digunakan sesuai dengan maksud manajemen. All fixed assets are initially recognized at cost, which comprises its purchase price and any costs directly attributable in bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management. Setelah pengakuan awal, aset tetap, kecuali tanah, dinyatakan pada biaya perolehan dikurangi akumulasi penyusutan dan rugi penurunan nilai. Subsequent to initial recognition, fixed assets, except land, are carried at cost less any subsequent accumulated depreciation and any impairment losses. Penyusutan aset dimulai pada saat aset tersebut siap digunakan sesuai dengan maksud penggunaannya. Penyusutan aset tetap milik Perusahaan dihitung dengan menggunakan metode saldo menurun ganda (double-declining method), kecuali penyusutan bangunan dihitung dengan menggunakan metode garis lurus (straight-line method). Penyusutan aset tetap milik entitas anak dihitung dengan metode garis lurus (straight-line method). Depreciation of an asset starts when it is available for its intended use. Depreciation of the Company fixed assets is computed using the double-declining method, except for buildings, whereby the depreciation is computed using the straight-line method. Depreciation of the subsidiaries fixed assets is computed using the straight-line method. Taksiran masa manfaat ekonomis aset tetap seperti berikut: The estimated useful lives of assets are as follows: Tahun/Years Bangunan, prasarana dan instalasi 3 - 30 Buildings, infrastructure and installations Peralatan kantor 3 - 8 Office equipment Peralatan studio dan penyiaran 4 - 20 Studio and broadcasting equipment Kendaraan bermotor 4 - 8 Vehicles Peralatan lainnya 3 - 25 Other equipment Penilaian aset tetap dilakukan atas penurunan dan kemungkinan penurunan nilai wajar aset jika terjadi peristiwa atau perubahan keadaan yang mengindikasikan bahwa nilai tercatat mungkin tidak dapat seluruhnya terealisasi. The carrying amounts of fixed assets are</p> | Fixed assets  |

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|                                  | <p>reviewed for impairment when events or changes in circumstances indicate that the carrying values may not be fully recoverable. Jumlah tercatat aset tetap dihentikan pengakuannya pada saat dilepaskan atau saat tidak ada manfaat ekonomis masa depan yang diharapkan dari penggunaan atau pelepasannya. Laba atau rugi yang timbul dari penghentian pengakuan aset (dihitung sebagai perbedaan antara jumlah neto hasil pelepasan dan jumlah tercatat dari aset) dimasukkan dalam laba rugi pada tahun aset tersebut dihentikan pengakuannya. An item of fixed asset is derecognized upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in profit or loss in the year the asset is derecognized.</p> <p>Pada setiap akhir tahun, nilai residu, umur manfaat dan metode penyusutan ditelaah, dan jika diperlukan disesuaikan secara prospektif. The asset residual value, useful life and method of depreciation are reviewed, and adjusted prospectively if appropriate, at each financial year end. Nilai residu dari aset adalah estimasi jumlah yang dapat diperoleh Perusahaan dan entitas anaknya dari pelepasan aset, setelah dikurangi estimasi biaya pelepasan, ketika aset telah mencapai akhir umur dan dalam kondisi yang diharapkan pada akhir umur manfaatnya. The residual value of an asset is the estimated amount that the Company and its subsidiaries would currently obtain from disposal of the asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life. Tanah dinyatakan sebesar biaya perolehan dan tidak disusutkan. Land is stated at cost and not depreciated. Aset dalam penyelesaian dinyatakan sebesar biaya perolehan dan disajikan sebagai bagian dari aset tetap. Akumulasi biaya perolehan akan direklasifikasi ke akun aset tetap yang bersangkutan pada saat aset yang bersangkutan telah selesai dikerjakan dan siap untuk digunakan. Aset tetap dalam penyelesaian tidak disusutkan sampai memenuhi syarat pengakuan sebagai aset tetap. Construction in progress is stated at cost and presented as part of the fixed assets. The accumulated costs will be reclassified to the appropriate fixed assets account when construction is substantially completed and the asset is ready for its intended use. Assets under construction are not depreciated until they fulfill criteria for recognition as fixed assets as disclosed above. Beban pemeliharaan dan perbaikan dibebankan pada operasi pada saat terjadinya. Beban pemugaran dan penambahan dalam jumlah besar dikapitalisasi kepada jumlah tercatat aset tetap terkait bila besar kemungkinan bagi Kelompok Usaha manfaat ekonomi masa depan menjadi lebih besar dari standar kinerja awal yang ditetapkan sebelumnya dan disusutkan sepanjang sisa masa manfaat aset tetap terkait. Repairs and maintenance are taken to the profit or loss when these are incurred. The cost of major renovation and restoration is included in the carrying amount of the related fixed asset when it is probable that future economic benefits in excess of the originally assessed standard of performance of the existing asset will flow to the Group, and is depreciated over the remaining useful life of the related asset.</p> |                                    |
| Tanah belum dikembangkan         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Undeveloped land                   |
| Aset biologis                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Biological assets                  |
| Perkebunan plasma                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Plasma plantations                 |
| Penurunan nilai aset nonkeuangan | <p>Pada setiap akhir periode pelaporan, Kelompok Usaha menilai apakah terdapat indikasi suatu aset mengalami penurunan nilai. Jika terdapat indikasi tersebut atau pada saat pengujian penurunan nilai aset (yaitu aset takberwujud dengan umur manfaat tidak terbatas, aset takberwujud yang belum dapat digunakan, atau goodwill yang diperoleh dalam suatu kombinasi bisnis) diperlukan, maka Kelompok Usaha membuat estimasi formal jumlah terpulihkan aset tersebut. The Group assesses at each annual reporting period whether there is an indication that an asset may be impaired. If any such indication exists, or when annual impairment testing for an asset (i.e., an intangible asset with an indefinite useful life, an intangible asset not yet available for use, or goodwill acquired in a business combination) is</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Impairment of non-financial assets |

required, the Group makes an estimate of the asset recoverable amount. Jumlah terpulihkan yang ditentukan untuk aset individual adalah jumlah yang lebih tinggi antara nilai wajar aset atau UPK dikurangi biaya untuk menjual dengan nilai pakainya, kecuali aset tersebut tidak menghasilkan arus kas masuk yang sebagian besar independen dari aset atau kelompok aset lain. Jika nilai tercatat aset lebih besar daripada nilai terpulihkannya, maka aset tersebut dipertimbangkan mengalami penurunan nilai dan nilai tercatat aset diturunkan menjadi sebesar nilai terpulihkannya. Rugi penurunan nilai dari operasi yang berkelanjutan diakui pada laporan laba rugi dan penghasilan komprehensif lain konsolidasian sebagai biaya Penurunan Nilai. Dalam menghitung nilai pakai, estimasi arus kas masa depan neto didiskontokan ke nilai kini dengan menggunakan tingkat diskonto sebelum pajak yang menggambarkan penilaian pasar kini dari nilai waktu uang dan risiko spesifik atas aset. An asset recoverable amount is the higher of the asset or CGU fair value less costs to sell and its value in use, and is determined for an individual asset, unless the asset does not generate cash inflows that are largely independent of those from other assets or groups of assets. Where the carrying amount of an asset exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount. Impairment losses of continuing operations are recognized in the consolidated statements of profit or loss and other comprehensive income as Losses. In assessing the value in use, the estimated net future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset.

Dalam menentukan nilai wajar dikurangi biaya untuk menjual, digunakan harga penawaran pasar terakhir, jika tersedia. Jika tidak terdapat transaksi tersebut, Kelompok Usaha menggunakan model penilaian yang sesuai untuk menentukan nilai wajar aset. Perhitungan-perhitungan ini dikuatkan oleh penilaian berganda atau indikator nilai wajar yang tersedia. In determining fair value less costs to sell, recent market transactions are taken into account, if available. If no such transactions can be identified, an appropriate valuation model is used by the Group to determine the fair value of the assets. These calculations are corroborated by valuation multiples or other available fair value indicators. Penilaian dilakukan pada setiap akhir periode pelaporan apakah terdapat indikasi bahwa rugi penurunan nilai yang telah diakui dalam periode sebelumnya untuk aset selain goodwill mungkin tidak ada lagi atau mungkin telah menurun. Jika indikasi dimaksud ditemukan, maka entitas mengestimasi jumlah terpulihkan aset tersebut. An assessment is made at each end of reporting period as to whether there is any indication that previously recognized impairment losses recognized for an asset other than goodwill may no longer exist or may have decreased. If such indication exists, the recoverable amount is estimated. Kerugian penurunan nilai yang telah diakui dalam periode sebelumnya untuk aset selain goodwill dibalik hanya jika terdapat perubahan asumsi-asumsi yang digunakan untuk menentukan jumlah terpulihkan aset tersebut sejak rugi penurunan nilai terakhir diakui. Dalam hal ini, jumlah tercatat aset dinaikkan ke jumlah terpulihkannya. Pembalikan tersebut dibatasi sehingga jumlah tercatat aset tidak melebihi jumlah terpulihkannya maupun jumlah tercatat, setelah dikurangi penyusutan, seandainya tidak ada rugi penurunan nilai yang telah diakui untuk aset tersebut pada periode sebelumnya. A previously recognized impairment loss for an asset other than goodwill is reversed only if there has been a change in the assumptions used to determine the asset recoverable amount since the last impairment loss was recognized. If that is the case, the carrying amount of the asset is increased to its recoverable amount. The reversal is limited so that the carrying amount of the asset does not exceed its recoverable amount, nor exceed the carrying amount that would have been determined, net of depreciation, had no impairment loss been recognized for the asset in prior period.

Pembalikan rugi penurunan nilai diakui sebagai laba rugi. Setelah pembalikan tersebut, penyusutan aset tersebut disesuaikan di periode mendatang untuk mengalokasikan jumlah tercatat aset yang direvisi, dikurangi nilai sisanya, dengan dasar yang sistematis selama sisa umur manfaatnya. Reversal of an impairment loss is recognized in profit or loss. After such a reversal, the depreciation charge on

the said asset is adjusted in future period to allocate the asset revised carrying amount, less any residual value, on a systematic basis over its remaining useful life. Goodwill hanya diuji untuk menentukan adanya penurunan nilai pada setiap pelaporan tahunan dan ketika terdapat suatu indikasi bahwa nilai tercatatnya mengalami penurunan nilai. Penurunan nilai bagi goodwill ditetapkan dengan menentukan jumlah tercatat tiap UPK (atau kelompok UPK) dimana goodwill terkait. Jika jumlah terpulihkan UPK kurang dari jumlah tercatatnya, maka rugi penurunan nilai diakui. Rugi penurunan nilai atas goodwill tidak dapat dibalik pada periode berikutnya. Goodwill is tested for impairment in each annual reporting period and when circumstances indicate that the carrying value may be impaired. Impairment is determined for goodwill by assessing the recoverable amount of each CGU (or group of CGUs) to which the goodwill relates. If the recoverable amount of the CGU is less than its carrying amount, an impairment loss is recognized. Impairment losses relating to goodwill cannot be reversed in future period. Manajemen berpendapat bahwa tidak ada indikasi penurunan nilai pada aset tetap dan aset non-keuangan tidak lancar lainnya yang disajikan dalam laporan posisi keuangan konsolidasian pada tanggal 31 Desember 2025. Management believes that there is no indication of impairment in values for fixed assets and other non-current non-financial assets presented in the consolidated statement of financial position as of December 31, 2025.

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| Beban tangguhan                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Deferred charges                     |
| Utang usaha dan liabilitas lain-lain |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Trade payables and other liabilities |
| Pengakuan pendapatan dan beban       | Kelompok Usaha menerapkan PSAK 115, dari Kontrak dengan Pelanggan yang mensyaratkan pengakuan pendapatan untuk memenuhi 5 (lima) langkah analisis sebagai berikut: The Group has adopted PSAK 115, from Contracts with Customers which requires revenue recognition to fulfill 5 (five) steps of assessment as follows: 1. Identifikasi kontrak dengan pelanggan. 1. Identify contract(s) with a customer. 2. Identifikasi kewajiban pelaksanaan dalam kontrak. Kewajiban pelaksanaan merupakan janji-janji dalam kontrak untuk menyerahkan barang atau jasa yang memiliki karakteristik berbeda ke pelanggan. 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. Menetapkan harga transaksi, setelah dikurangi diskon, retur, insentif penjualan dan pajak pertambahan nilai, yang berhak diperoleh suatu entitas sebagai kompensasi atas diserahkannya barang atau jasa yang dijanjikan di kontrak. 3. Determine the transaction price, net of discounts, returns, sales incentives and value added tax, which an entity expects to be entitled in exchange for transferring the promised goods or services to a customer. 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. When these are not directly observable, the relative standalone 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. Recognise revenue when performance obligation is satisfied by transferring a promised goods or services to a customer (which is when the customer obtains control of those goods or services). Media Media Pendapatan dalam hubungan keagenan dicatat sebesar jumlah tagihan bruto kepada pelanggan ketika Kelompok Usaha bertindak sebagai principal dalam penjualan barang dan jasa. Pendapatan dicatat sebesar jumlah bersih yang diperoleh (jumlah yang dibayarkan pelanggan dikurangi jumlah yang dibayarkan kepada pemasok) ketika secara substansi, Kelompok Usaha bertindak sebagai agen dan memperoleh komisi dari pemasok atas penjualan barang dan jasa. Revenues in the agency | Revenue and expense recognition      |

relationship are recorded at the amount of gross invoices to customers when the Group acts as principal in the sale of goods and services. Revenues are recorded at the net amount earned (the amount paid by the customer minus the amount paid to the supplier) when substantially, the Group acts as an agent and obtains commissions from suppliers for the sale of goods and services. Kelompok Usaha mengevaluasi perjanjian pendapatannya terhadap kriteria spesifik untuk menentukan apakah bertindak sebagai prinsipal atau agen. Kriteria spesifik berikut juga harus dipenuhi sebelum pendapatan diakui: pendapatan dari iklan televisi diakui pada saat ditayangkan. Penerimaan kas dari pelanggan sehubungan dengan transaksi penjualan yang belum memenuhi kriteria pengakuan pendapatan dicatat sebagai bagian dari akun Muka Pelanggan dalam laporan posisi keuangan konsolidasian. Beban diakui pada saat terjadinya (asas akrual). The Group assesses its revenue arrangements against specific criteria to determine if it is acting as principal or agent. The following specific recognition criteria must also be met before revenue is recognized: revenue from television advertisement is recognized when it is aired. Cash received from customer related to the sales transactions which have not fulfilled the criteria for revenue recognition are recorded as part of from Customers account in the consolidated statement of financial position. Expenses are recognized when they are incurred (accrual basis). Kesehatan Healthcare Pendapatan diakui bila besar kemungkinan manfaat ekonomi akan diperoleh Kelompok Usaha dan jumlahnya dapat diukur secara handal. Pendapatan diukur pada nilai wajar pembayaran yang diterima, tidak termasuk diskon, rabat dan Pajak Pertambahan Nilai. Pendapatan diakui sepanjang waktu menggunakan metode output berdasarkan pengukuran langsung atas jasa yang dialihkan kepada pasien sampai saat ini secara relatif terhadap sisa jasa yang dijanjikan dalam kontrak. Pendapatan dari pasien yang masih dirawat di rumah sakit disajikan sebagai akun Kontrak dalam laporan posisi keuangan konsolidasian. Penerimaan pembayaran dari jasa yang belum selesai dialihkan kepada pasien diakui dan dicatat sebagai liabilitas kontrak. Revenue is recognized when it is probable that economic benefits will flow to the Group and the amount can be reliably measured. Revenue is measured at the fair value of the payment received, excluding discounts, rebates and Value Added Tax. Revenue is recognized over the time using output method on the basis of direct measurements of the services transferred to date relative to the remaining services promised under the contract. Revenue from the patients who are still hospitalized is presented as Assets account in the consolidated statements of financial position. Payment received for the uncompleted service to be transferred to the patients are recognized and recorded as contract liabilities. Pendapatan sewa diakui sesuai dengan masa sewa. Uang muka sewa disajikan sebagai hutang lain-lain dan diakui sebagai pendapatan sesuai masa manfaatnya. Rental revenues are recognized based on rental periods. Rental fee paid in advance is presented as other payables and is recognized as revenue over the period benefited. Jasa dukungan penerbangan Aviation support services Pendapatan dari kontrak dengan pelanggan diakui ketika pengendalian jasa dialihkan kepada pelanggan dengan jumlah yang mencerminkan imbalan yang diharapkan Kelompok Usaha sebagai imbalan atas jasa tersebut. Pengendalian dialihkan dari waktu ke waktu karena pelanggan secara bersamaan menerima dan menggunakan manfaat yang diberikan oleh Kelompok Usaha. Kelompok Usaha secara umum menyimpulkan bahwa Kelompok Usaha bertindak sebagai prinsipal dalam pengaturan pendapatannya. Revenue from contracts with customers is recognized when control of the services is transferred to the customers at an amount that reflects the consideration to which the Group expects to be entitled in exchange for those services. Control is transferred overtime as the customers simultaneously receives and customers the benefits provided by the Group. The Group has generally concluded that it is the principle in its revenue arrangements. Liabilitas kontrak adalah kewajiban untuk mentransfer barang atau jasa kepada pelanggan dimana Kelompok Usaha telah menerima imbalan (atau jumlah imbalan yang jatuh tempo) dari pelanggan. Jika pelanggan membayar imbalan sebelum Kelompok Usaha mentransfer barang atau jasa kepada pelanggan, liabilitas kontrak diakui pada saat

pembayaran dilakukan atau pembayaran jatuh tempo (mana yang lebih awal). Liabilitas kontrak diakui sebagai pendapatan pada saat Kelompok Usaha melaksanakan berdasarkan kontrak. A contract liability is the obligation to transfer goods or services to a customer for which the Group has received consideration (or an amount of consideration is due) from the customer. If a customer pays consideration before the Group transfers goods or services to the customer, a contract liability is recognized when the payment is made or the payment is due (whichever is earlier). Contract liabilities are recognized as revenue when the Group performs under the contract. Produk dan jasa digital Digital products and services Piutang usaha merupakan hak Kelompok Usaha atas sejumlah imbalan yang tidak bersyarat (yaitu, hanya berlalunya waktu yang perlu terjadi sebelum pembayaran imbalan tersebut jatuh tempo). Lihat kebijakan akuntansi aset keuangan di bagian Instrumen Keuangan mengenai pengakuan awal dan pengukuran selanjutnya. Trade receivables represent the Group right to an amount of consideration that is unconditional (i.e., only the passage of time is required before payment of the consideration is due). Refer to accounting policies of financial assets in Financial Instruments section regarding initial recognition and subsequent measurement. Jika pelanggan membayar imbalan sebelum Kelompok Usaha mengalihkan barang atau jasa kepada pelanggan, liabilitas kontrak diakui pada saat pembayaran dilakukan atau pembayaran imbalan jatuh tempo (mana yang lebih awal). Liabilitas kontrak diakui sebagai pendapatan pada saat Kelompok Usaha telah memenuhi apa yang harus dilaksanakan sesuai kontrak. If a customer pays consideration before the Group transfers goods or services to the customer, a contract liability is recognized when the payment is made or the payment is due (whichever is earlier). Contract liabilities are recognized as revenue when the Group performs under the contract. Pertimbangan dibutuhkan dalam menentukan apakah Kelompok Usaha adalah sebagai prinsipal atau agen dalam transaksinya. Kelompok Usaha mengevaluasi penyajian pendapatan dengan basis kotor atau bersih berdasarkan apakah Kelompok Usaha mengendalikan jasa yang disediakan kepada konsumen dan itu sebagai prinsipal (), atau Kelompok Usaha mengatur untuk pihak lain untuk menyediakan jasa kepada konsumen dan itu sebagai agen (). Judgment is required in determining whether the Group is the principal or agent in its transactions. The Group evaluates the presentation of revenue on a gross or net basis based on whether it controls the service provided to the customer and is principal (), or the Group arranges for other parties to provide the service to the customer and is an agent (). Di bawah ini merupakan jenis pendapatan dari Kelompok Usaha: Below is the type of revenues of the Group: a) Gaming a) Gaming Kelompok Usaha mengakui pendapatan dari penjualan produk virtual pada saat pengendalian barang dialihkan kepada pelanggan, yang pada umumnya terjadi saat barang diterima oleh pelanggan. Kelompok Usaha memiliki kendali atas produk tersebut sebelum produk dialihkan kepada pelanggan. Oleh karena itu, Kelompok Usaha merupakan prinsipal dalam pengaturan tersebut. The Group recognizes revenue from sales of virtual products at the point in time when the customer obtains control of the goods, which generally occurs upon receipt of the goods by the customer. The Group primarily obtains control over the products before the products are transferred to the customers. Therefore, the Group is the principal in this arrangement. Kelompok Usaha mengakui pendapatan berupa komisi yang berasal dari jasa penyediaan platform produk gaming. Komisi ditentukan dengan tarif tetap atau yang telah disepakati. Pendapatan komisi diakui saat transaksi telah dilakukan dan diselesaikan. The Group recognizes revenues from commission fees which comes from services of providing platform for gaming products. Commission fee is determined with a fixed or agreed rate. Commission revenues are recognized when the transactions are completed and settled. b) Online to offline b) Online to offline Pendapatan online to offline Kelompok Usaha berasal dari penjualan produk fisik dan virtual dan jasa penyediaan platform Bukalapak dan Mitra Bukalapak, dan diakui saat kewajiban pelaksanaan telah selesai dilakukan. The Group revenue from Online to offline comes from sales of physical and virtual products and services of providing Bukalapak and Mitra Bukalapak

platform and recognized when performance obligations are completed. c) Ritel c) Retail Kelompok Usaha mengakui pendapatan dari penjualan produk fisik pada saat pengendalian barang dialihkan kepada pelanggan, yang pada umumnya terjadi saat barang diterima oleh pelanggan. Kelompok Usaha memiliki kendali atas produk tersebut sebelum produk dialihkan kepada pelanggan. Oleh karena itu, Kelompok Usaha merupakan prinsipal dalam pengaturan tersebut. The Group recognizes revenue from sales of physical products at the point in time when the customer obtains control of the goods, which generally occurs upon receipt of the goods by the customer. The Group primarily obtains control over the products before the products are transferred to the customers. Therefore, the Group is the principal in this arrangement. c) Ritel (lanjutan) c) Retail (continued) Kelompok Usaha mengakui pendapatan dari jasa logistik dimana peran Kelompok Usaha adalah menyediakan jasa pengiriman dari tempat asal ke tempat tujuan pelanggan. Kelompok Usaha mengendalikan layanan pengiriman sebelum dialihkan ke pelanggan, oleh karena itu Kelompok Usaha merupakan prinsipal dalam pengaturan tersebut. Pendapatan dari layanan logistik diakui pada saat jasa pengiriman terkait diberikan, yang umumnya terjadi pada saat barang dikirimkan ke tempat tujuan yang disepakati. The Group recognizes revenue from logistic service whereas the Group role is to provide delivery service from origin to the customer destination. The Group controls the delivery service before it is transferred to the customer, therefore the Group is the principal in this arrangement. Revenue from logistics service is recognized at the point in time when the related delivery services are rendered, which generally occurs upon the goods are delivered at the agreed destination. Kelompok Usaha mengakui pendapatan berupa komisi yang berasal dari penjual dan kemitraan yang berasal dari jasa sebagai perantara penyedia marketplace. Komisi ditentukan dengan tarif tetap atau yang telah disepakati. Pendapatan komisi diakui saat transaksi telah dilakukan dan diselesaikan. The Group recognizes revenue from commission fees which comes from seller or partnership through its role as marketplace platform services, Commission fee is determined with a fixed or agreed rate. Commission revenues are recognized when the transactions are completed and settled. Kelompok Usaha mengakui pendapatan dari pemberian jasa pada periode akuntansi saat jasa tersebut diberikan. The Group recognizes revenues from providing services in the accounting period in which the services are rendered. d) Investasi d) Investment Kelompok Usaha mengakui pendapatan berupa komisi yang berasal dari kerjasama sebagai perantara penyedia jasa platform investasi. Komisi ditentukan dengan tarif tetap atau yang telah disepakati. Pendapatan komisi diakui saat transaksi telah dilakukan dan diselesaikan. The Group recognizes revenues from commission fees which comes from partnership through its role as investment platform services provider. Commission fee is determined with a fixed or agreed rate. Commission revenues are recognized when the transactions are completed and settled. Biaya pemasaran insentif dan voucher Kelompok Usaha yang diberikan kepada konsumen diakui sebagai bagian dari beban penjualan dan pemasaran jika pembayaran tersebut untuk layanan yang berbeda dan tidak atas transaksi penjualan yang lalu, sekarang ataupun dimasa akan datang. Jika kriteria tersebut tidak terpenuhi, maka diakui sebagai pengurang pendapatan. Marketing expense incentives and vouchers of the Group are recognized as part of selling and marketing expenses, if the payment is for a distinct service and for a past or current or future sale transaction. If the criteria are not met, it recognized as revenue deduction. Beban diakui pada saat terjadinya (asas akrual). Expenses are recognized when they are incurred (accrual basis).

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|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| Penjabaran mata uang asing      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Foreign currency translation      |
| Transaksi dengan pihak berelasi | Kelompok Usaha mempunyai transaksi dengan pihak berelasi sesuai dengan definisi yang diuraikan pada PSAK 224: Pengungkapan pihak-pihak berelasi. The Group have transactions with related parties as defined in PSAK 224: Related party disclosures. Transaksi ini dilakukan berdasarkan persyaratan yang disetujui oleh kedua belah pihak, yang mungkin tidak sama dengan transaksi lain yang dilakukan dengan pihak-pihak yang tidak berelasi. Transaksi dan saldo yang material dengan pihak berelasi | Transactions with related parties |

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|                   | <p>diungkapkan dalam Catatan 37. The transactions are made based on terms agreed by the parties, which may not be the same as those made with unrelated parties. Significant transactions and balances with related parties are disclosed in Note 37. Kecuali diungkapkan khusus sebagai pihak berelasi, maka pihak-pihak lain yang disebutkan dalam Catatan atas laporan keuangan konsolidasian merupakan pihak tidak berelasi. Unless specifically identified as related parties, the parties disclosed in the Notes to the consolidated financial statements are unrelated parties.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |
| Pajak penghasilan | <p>Pajak Tangguhan Deferred Tax Aset pajak tangguhan diakui untuk seluruh perbedaan temporer yang boleh dikurangkan dan saldo rugi fiskal yang belum dikompensasikan, sepanjang perbedaan temporer dan rugi fiskal yang belum dikompensasikan tersebut dapat dimanfaatkan untuk mengurangi laba fiskal pada masa yang akan datang, kecuali: i) jika aset pajak tangguhan timbul dari pengakuan awal aset atau liabilitas dalam transaksi yang bukan transaksi kombinasi bisnis dan tidak memengaruhi laba akuntansi maupun laba kena pajak atau rugi pajak; atau ii) dari perbedaan temporer yang dapat dikurangkan atas investasi pada entitas anak, aset pajak tangguhan hanya diakui bila besar kemungkinannya bahwa beda temporer itu tidak akan dibalik dalam waktu dekat dan laba kena pajak dapat dikompensasi dengan beda temporer tersebut. Deferred tax assets are recognized for all deductible temporary differences and carry forward of unused tax losses to the extent that it is probable that future taxable profits will be available against which the deductible temporary differences and carry forward of unused tax losses can be utilized, except: i) where the deferred tax asset relating to the deductible temporary difference arises from the initial recognition of an asset or liability in a transaction that is not a business combination and, at the time of the transaction, affects neither the accounting profit nor taxable profit or loss; or ii) in respect of deductible temporary differences associated with investments in subsidiaries, deferred tax assets are recognized only to the extent that it is probable that the temporary differences will reverse in the foreseeable future and taxable profit will be available against which the temporary differences can be utilized. Jumlah tercatat aset pajak tangguhan ditelaah pada setiap tanggal neraca dan nilai tercatat aset pajak tangguhan tersebut diturunkan apabila tidak lagi terdapat kemungkinan besar bahwa laba fiskal yang memadai akan tersedia untuk mengkompensasi sebagian atau semua manfaat aset pajak tangguhan. Aset pajak tangguhan yang tidak diakui ditinjau ulang pada setiap tanggal pelaporan dan akan diakui apabila besar kemungkinan bahwa laba kena pajak pada masa yang akan datang akan tersedia untuk pemulihannya. The carrying amount of deferred tax assets is reviewed at each reporting date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the benefit of the deferred tax assets to be utilized. Unrecognized deferred tax assets are reassessed at each reporting date and are recognized to the extent that it has become probable that future taxable profit will allow the deferred tax assets to be recovered. Liabilitas pajak tangguhan diakui untuk semua perbedaan temporer yang kena pajak, kecuali: i) liabilitas pajak tangguhan yang terjadi dari pengakuan awal goodwill atau dari aset atau liabilitas dari transaksi yang bukan transaksi kombinasi bisnis, dan pada waktu transaksi tidak mempengaruhi laba akuntansi dan laba kena pajak/rugi pajak; Deferred tax liabilities are recognized for all taxable temporary differences, except: i) where the deferred tax liability arises from the initial recognition of goodwill or of an asset or liability in a transaction that is not a business combination and, at the time of the transaction, affects neither the accounting profit nor taxable profit or loss; ii) dari perbedaan temporer kena pajak atas investasi pada entitas anak, yang saat pembalikannya dapat dikendalikan dan besar kemungkinannya bahwa beda temporer itu tidak akan dibalik dalam waktu dekat. ii) in respect of taxable temporary differences associated with investments in subsidiaries, when the timing of the reversal of the temporary differences can be controlled and it is probable that the temporary differences will not reverse in the foreseeable future. Aset dan kewajiban pajak tangguhan diukur berdasarkan tarif pajak yang akan berlaku pada tahun saat aset direalisasikan atau liabilitas diselesaikan berdasarkan peraturan perpajakan yang berlaku atau</p> | Income taxes |

yang telah secara substantif telah diberlakukan pada akhir periode pelaporan. Pengaruh pajak terkait dengan penyisihan untuk dan/atau pembalikan seluruh perbedaan temporer selama periode berjalan, termasuk pengaruh perubahan tarif pajak, diakui sebagai Pajak Penghasilan - Neto dan termasuk dalam laba atau rugi neto periode berjalan, kecuali untuk transaksi-transaksi yang sebelumnya telah langsung dibebankan atau dikreditkan ke ekuitas. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply to the year when the asset is realized or the liability is settled based on tax laws that have been enacted or substantively enacted by the end of the reporting period.

The related tax effects of the provisions for and/or reversals of all temporary differences during the period, including the effect of change in tax rates, are recognized as Tax Expense - Net and included in the determination of net profit or loss for the period, except to the extent that they relate to items previously charged or credited to equity. Perubahan terhadap kewajiban perpajakan diakui pada saat penetapan pajak diterima atau jika Kelompok Usaha mengajukan keberatan, pada saat keputusan atas keberatan telah ditetapkan. Amendments to tax obligations are recorded when an assessment is received or, if appealed against by the Group, when the result of the appeal is determined. Manfaat pajak yang diperoleh sebagai bagian dari kombinasi bisnis, tetapi tidak memenuhi kriteria untuk pengakuan terpisah pada tanggal tersebut, diakui selanjutnya jika informasi baru tentang fakta dan keadaan berubah. Penyesuaian tersebut diperlakukan sebagai pengurangan goodwill (selama tidak melebihi goodwill) jika terjadi selama periode pengukuran atau diakui dalam laba rugi. Tax benefits acquired as part of a business combination, but not satisfying the criteria for separate recognition at that date, are recognised subsequently if new information about facts and circumstances change. The adjustment is either treated as a reduction in goodwill (as long as it does not exceed goodwill) if it was incurred during the measurement period or recognized in profit or loss. Kelompok Usaha melakukan saling hapus aset pajak tangguhan dan liabilitas pajak tangguhan jika dan hanya jika memiliki hak yang berkekuatan hukum untuk saling hapus aset pajak kini dan liabilitas pajak kini dan aset pajak tangguhan dan liabilitas pajak tangguhan terkait dengan pajak penghasilan yang dikenakan oleh otoritas perpajakan yang sama atas baik entitas kena pajak yang sama atau entitas kena pajak yang berbeda yang bermaksud untuk menyelesaikan liabilitas dan aset pajak kini secara neto, atau untuk merealisasikan aset dan menyelesaikan liabilitas secara bersamaan, pada setiap periode masa depan dimana jumlah liabilitas atau aset pajak tangguhan yang signifikan diharapkan untuk diselesaikan atau dipulihkan. The Group offsets deferred tax assets and deferred tax liabilities if and only if it has a legally enforceable right to set off current tax assets and current tax liabilities and the deferred tax assets and deferred tax liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities which intend either to settle current tax liabilities and assets on a net basis, or to realise the assets and settle the liabilities simultaneously, in each future period in which significant amounts of deferred tax liabilities or assets are expected to be settled or recovered. Untuk setiap entitas yang dikonsolidasi, pengaruh pajak atas perbedaan temporer dan akumulasi rugi pajak, yang masing-masing dapat berupa aset atau liabilitas, disajikan dalam jumlah neto untuk masing-masing entitas tersebut. For each of the consolidated entities, the tax effects of temporary differences and tax loss carryover, which individually are either assets or liabilities, are shown at the applicable net amounts. Pajak Pertambahan Nilai Value Added Tax Pendapatan, beban-beban dan aset-aset diakui neto atas jumlah PPN kecuali: PPN yang muncul dari pembelian aset atau jasa yang tidak dapat dikreditkan, yang dalam hal ini PPN diakui sebagai bagian dari biaya perolehan aset atau sebagai bagian dari item beban-beban yang terkait; dan Piutang dan utang yang disajikan termasuk dengan jumlah PPN. Revenue, expenses and assets are recognized net of the amount of VAT except: the VAT incurred on a purchase of assets or services is not recoverable, in which case the VAT is recognised as part of the cost of acquisition of the asset or as part of the expense item as applicable; and Receivables and payables that are stated with the amount of VAT included. Jumlah PPN neto

yang diajukan untuk direstitusi, atau terutang kepada, kantor pajak termasuk sebagai bagian dari aset atau liabilitas pada laporan posisi keuangan konsolidasian. The net amount of VAT which is claimed for restitution from, or payable to, the taxation authorities is included as part of assets or liabilities in the consolidated statement of financial position. Pajak Kini Current Tax Aset dan liabilitas pajak kini untuk periode berjalan diukur sebesar jumlah yang diharapkan dapat direstitusi dari atau dibayarkan kepada otoritas perpajakan. Tarif pajak dan peraturan pajak yang digunakan untuk menghitung jumlah tersebut adalah yang telah berlaku atau secara substantif telah berlaku pada tanggal pelaporan di negara tempat Kelompok Usaha beroperasi dan menghasilkan pendapatan kena pajak. Current income tax assets and liabilities for the current period are measured at the amount expected to be recovered from or paid to the taxation authority. The tax rates and tax laws used to compute the amount are those that have been enacted or substantively enacted as at the reporting date in the countries where the Group operates and generates taxable income. Bunga dan denda disajikan sebagai bagian dari penghasilan atau beban operasi lain karena tidak dianggap sebagai bagian dari beban pajak penghasilan. Pajak penghasilan kini terkait dengan pos-pos yang diakui secara langsung di ekuitas diakui dalam ekuitas dan bukan dalam laporan laba rugi. Manajemen secara berkala mengevaluasi posisi yang diambil dalam Surat Pemberitahuan Tahunan (SPT) sehubungan dengan situasi di mana peraturan perpajakan yang berlaku tunduk pada interpretasi dan menetapkan ketentuan yang sesuai. Interests and penalties are presented as part of other operating income or expenses since they are not considered as part of the income tax expense. Current income tax relating to items recognized directly in equity is recognized in equity and not in the statement of profit or loss. Management periodically evaluates positions taken in the Annual Notification Letter (SPT) with respect to situations in which applicable tax regulations are subject to interpretation and establishes provisions where appropriate. Pajak Final Final Tax Sesuai peraturan perpajakan di Indonesia, pajak final dikenakan atas nilai bruto transaksi, dan tetap dikenakan walaupun atas transaksi tersebut pelaku transaksi mengalami kerugian. In accordance with the tax regulation in Indonesia, final tax is applied to the gross value of transactions, even when the parties carrying the transaction recognizing losses. Pajak final tidak termasuk dalam lingkup yang diatur oleh PSAK 212: Pajak Penghasilan. Final tax is scoped out from PSAK 212: Income Tax. Pilar 2 Pillar 2 Sebagai tanggapan terhadap penerapan kerangka Pilar 2 Organisasi untuk Kerja Sama dan Pembangunan Ekonomi (Organisation for Economic Co-operation and Development atau ), pada tanggal 31 Desember 2024, Pemerintah Indonesia menetapkan aturan kerangka Pilar 2 (:Pillar 2) melalui Peraturan Menteri Keuangan No. 136/2024 (PMK 136/2024). Pilar 2 sesuai PMK 136/2024 akan berlaku untuk tahun fiskal yang dimulai pada atau setelah tanggal 1 Januari 2025. Untuk tahun yang berakhir pada 31 Desember 2025, Kelompok Usaha telah menerapkan amandemen PSAK 212: Pajak Penghasilan, yang memberikan pengecualian wajib sementara dari pengakuan atau pengungkapan pajak tangguhan terkait Pilar 2. PMK 136/2024 menerapkan mekanisme perpajakan baru yang mensyaratkan Perusahaan Multinasional () untuk membayar pajak tambahan pada yurisdiksi tertentu ketika tarif pajak efektif yang ditentukan per yurisdiksi menurut Pilar 2 lebih rendah dari tarif minimum 15%. In response to the implementation of the Organisation for Economic Co-operation and Development () Pillar 2 framework rule ( 2), on December 31, 2024, Indonesian Government implemented Pillar 2 framework through Ministry of Finance Regulation No. 136/2024 (PMK 136/2024). The Pillar 2 model rules as implemented under PMK 136/2024 will take effect for fiscal years beginning on or after January 1, 2025. For the year ended December 31, 2025, the Group has applied amendments to PSAK 212: Income Taxes, which provide mandatory temporary exception from recognizing or disclosing deferred taxes related to Pillar 2. PMK 136/2024 applies new taxing mechanisms under which a Multinational Enterprises () should pay a top-up tax in a jurisdiction whenever their effective tax rate, determined on a jurisdictional basis under the Pillar2, is below a 15% minimum rate.

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| Pinjaman               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Borrowings        |
| Provisi                | <p>Provisi diakui jika Kelompok Usaha memiliki kewajiban kini (baik bersifat hukum maupun bersifat konstruktif) jika, sebagai akibat peristiwa masa lalu, besar kemungkinan penyelesaian kewajiban tersebut mengakibatkan arus keluar sumber daya yang mengandung manfaat ekonomi dan jumlah kewajiban tersebut dapat diestimasi secara andal. Provisions are recognized when the Group has a present obligation (legal or constructive) where, as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisi ditelaah pada setiap tanggal pelaporan dan disesuaikan untuk mencerminkan estimasi terbaik yang paling kini. Jika arus keluar sumber daya untuk menyelesaikan kewajiban kemungkinan besar tidak terjadi, maka provisi dibatalkan. Provisions are reviewed at each reporting date and adjusted to reflect the current best estimate. If it is no longer probable that an outflow of resources embodying economic benefits will be required to settle the obligation, the provision is reversed.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Provisions        |
| Imbalan kerja karyawan | <p>Kelompok Usaha mengakui liabilitas diestimasi atas imbalan kerja karyawan berdasarkan peraturan Kelompok Usaha dan sesuai dengan Perjanjian Kerja Bersama, Undang-undang Cipta Kerja No. 6/2023 ( Cipta Kerja (UUCK)) dan Peraturan Pemerintah No. 35/2021. Nilai kini kewajiban imbalan pasti, beban jasa kini dan beban jasa lalu ditentukan dengan menggunakan metode penilaian Unit Credit. The Group provides post employment benefits under the Group regulations and under Collective Labor Agreement, Job Creation Law No. 6/2023 (the Kerja Law (UUCK)) and Government Regulation No. 35/2021. The present value of defined benefit obligation, current service cost and past service cost is determined using Unit Credit method. Nilai kini liabilitas imbalan pasti ditentukan dengan mendiskontokan estimasi arus kas di masa depan dengan menggunakan tingkat bunga obligasi pemerintah jangka panjang pada akhir periode pelaporan dalam mata uang Rupiah sesuai dengan mata uang dimana imbalan tersebut akan dibayarkan dan yang memiliki jangka waktu yang sesuai dengan liabilitas imbalan pensiunan yang bersangkutan. The present value of the defined benefit obligation is determined by discounting the estimated future cash outflows using the yield at the end of the reporting period of long-term government bonds denominated in Rupiah in which the benefits will be paid and that have terms to maturity similar to the related pension obligation. Pengukuran kembali yang timbul dari penyesuaian dan perubahan dalam asumsi-asumsi aktuarial langsung diakui seluruhnya melalui penghasilan komprehensif lainnya. Pengukuran kembali tidak direklasifikasi ke laba rugi pada periode berikutnya. Remeasurements arising from experience adjustments and changes in actuarial assumptions are directly recognized in other comprehensive income. Remeasurements are not reclassified to profit or loss in subsequent periods. Biaya jasa lalu harus diakui sebagai beban pada saat yang lebih awal antara: i) ketika program amendemen atau kurtailmen terjadi; dan ii) ketika entitas mengakui biaya restrukturisasi atau imbalan terminasi terkait. Past service costs are recognized in profit or loss at the earlier between: i) the date of the plan amendment or curtailment, and ii) the date the Group recognizes related restructuring costs. Bunga neto dihitung dengan menerapkan tingkat diskonto yang digunakan terhadap liabilitas imbalan kerja. Kelompok Usaha mengakui perubahan berikut pada kewajiban obligasi neto pada akun pokok penjualan dan umum dan administrasi pada laporan laba rugi dan penghasilan komprehensif lain konsolidan: i) Biaya jasa terdiri atas biaya jasa kini, biaya jasa lalu, keuntungan atau kerugian atas penyelesaian (curtailment) tidak rutin; dan ii) Beban atau penghasilan bunga neto. Net interest is calculated by applying the discount rate to the net defined benefit liability. The Group recognizes the following changes in the net defined benefit obligation under of goods sold and and administrative expenses as appropriate in the consolidated statement of profit or loss and other comprehensive ime: i) Service costs comprising current service costs, past-service costs, gains or losses on curtailments and non-routine settlements; and ii) Net interest expense or income.</p> | Employee benefits |

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| Laba per saham                   | Laba/(rugi) per saham dihitung berdasarkan rata-rata tertimbang jumlah saham yang beredar selama periode yang bersangkutan. Earnings/(loss) per share is computed based on the weighted average number of issued and fully paid shares during the period.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Earnings per share                                           |
| Dividen                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Dividends                                                    |
| Pelaporan segmen                 | Kelompok Usaha mengklasifikasikan informasi segmen primer (segmen bisnis) berdasarkan 5 (lima) area bisnis utama sebagai berikut: The Group classifies its primary segment (business segment) information into 5 (five) main business areas as follows: Media, mencakup stasiun televisi Free-to-Air () yang terdiri dari 6 (enam) stasiun televisi yaitu PT Indosiar Visual Mandiri (), PT Surya Citra Televisi (), PT Surya Citra Pesona (), PT Citaprima Jakarta Televisi ( TV), PT Ajwa Berkah Televisi ( TV) dan PT Omni Intivision () dan penyiaran berlangganan televisi satelit yaitu PT Mediatama Televisi (), beserta perusahaan produksi dan distribusi konten, film dan video, serta digital seperti PT Kapan Lagi Dot Com Networks (), PT Liputan Enam Dot Com () dan PT Vidio Dot Com (). Media, representing Free-to-Air () of television broadcasting under the 6 (six) television channels, PT Indosiar Visual Mandiri (), PT Surya Citra Televisi (), PT Surya Citra Pesona (), PT Citaprima Jakarta Televisi ( TV), PT Ajwa Berkah Televisi ( TV) and PT Omni Intivision () and subscription broadcasting of satellite television under PT Mediatama Televisi (), content, film and video production and distribution, and digital such as PT Kapan Lagi Dot Com Networks (), PT Liputan Enam Dot Com () and PT Vidio Dot Com (). Kesehatan, yang mencakup jasa kesehatan. Healthcare, representing a wide range of medical services. Jasa dukungan penerbangan, yang mencakup jasa ground handling dan cargo handling, jasa rilis dan perbengkelan pesawat udara, jasa katering dan jasa pelatihan penerbangan. Aviation support services, representing ground and cargo handling services, aircraft release and maintenance services, catering services and aviation training services. Produk dan jasa digital, yang mencakup aktivitas penjualan produk fisik dan virtual di platform serta jasa penyediaan platform seperti platform investasi dan platform gaming. Digital products and services, representing activities sales of physical and virtual products in platform, and services of providing platform such as investment platform and gaming platform. Lain-lain, mencakup konektivitas termasuk pengadaan jasa internet, solusi, investasi, serta bisnis-bisnis lain. Others, representing connectivity including internet service provision, solution, investment, and other businesses. Segmen adalah bagian yang dapat dibedakan dari Kelompok Usaha yang terlibat baik dalam menyediakan produk tertentu (segmen usaha), maupun dalam menyediakan produk dalam lingkungan ekonomi tertentu (segmen geografis), yang memiliki risiko dan imbalan yang berbeda dengan segmen lainnya. A segment is a distinguishable component of the Group that is engaged either in providing certain products (business segment), or in providing products within a particular economic environment (geographical segment), which is subject to risks and rewards that are different from those of other segments. Pendapatan, beban, hasil, aset dan liabilitas segmen termasuk item-item yang dapat diatribusikan langsung kepada suatu segmen serta hal-hal yang dapat dialokasikan dengan dasar yang sesuai kepada segmen tersebut. Segmen ditentukan sebelum saldo dan transaksi antar kelompok usaha, dieliminasi. Segment revenue, expenses, results, assets and liabilities include items directly attributable to a segment as well as those that can be allocated on a reasonable basis to that segment. They are determined before intra-group balances and intra-group transactions are eliminated. | Segment reporting                                            |
| Instrumen keuangan derivatif     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Derivative financial instruments                             |
| Penerapan standar akuntansi baru |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | The implementation of new statements of accounting standards |
| Kombinasi bisnis                 | Kombinasi bisnis dicatat dengan menggunakan metode akuisisi. Biaya perolehan dari sebuah akuisisi diukur pada nilai agregat imbalan yang dialihkan, diukur pada nilai wajar pada tanggal akuisisi dan jumlah setiap KNP pada pihak yang diakuisisi. Untuk setiap kombinasi bisnis, pihak pengakuisisi mengukur KNP pada entitas yang diakuisisi baik pada nilai wajar ataupun pada proporsi kepemilikan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Business combination                                         |

KNP atas aset neto yang teridentifikasi dari entitas yang diakuisisi. Biaya-biaya akuisisi yang timbul dibebankan langsung dan disertakan dalam beban-beban administrasi. Business combinations are accounted for using the acquisition method. The cost of an acquisition is measured as the aggregate of the consideration transferred, measured at fair value on the acquisition date and the amount of any NCI in the acquiree. For each business combination, the acquirer measures the NCI in the acquiree either at fair value or at the proportionate share of the acquiree identifiable net assets. Transaction costs incurred are directly expensed and included in administrative expenses. Kelompok Usaha menentukan bahwa mereka telah mengakuisisi bisnis ketika rangkaian aktivitas dan aset yang diakuisisi mencakup input dan proses substantif yang bersama-sama secara signifikan berkontribusi pada kemampuan untuk menghasilkan output. Proses yang diperoleh adalah substantif jika penting bagi kemampuan untuk terus menghasilkan output, dan input yang diperoleh mencakup tenaga kerja yang terorganisir dengan keterampilan, pengetahuan, atau pengalaman yang diperlukan untuk melakukan proses itu atau secara signifikan berkontribusi pada kemampuan untuk terus menghasilkan output dan dianggap unik atau langka atau tidak dapat diganti tanpa biaya, usaha, atau penundaan yang signifikan dalam kemampuan untuk terus menghasilkan output. The Group determines that it has acquired a business when the acquired set of activities and assets include an input and a substantive process that together significantly contribute to the ability to create outputs. The acquired process is considered substantive if it is critical to the ability to continue producing outputs, and the inputs acquired include an organized workforce with the necessary skills, knowledge, or experience to perform that process or it significantly contributes to the ability to continue producing outputs and is considered unique or scarce or cannot be replaced without significant cost, effort, or delay in the ability to continue producing outputs. Ketika melakukan akuisisi atas sebuah bisnis, Kelompok Usaha mengklasifikasikan dan menentukan aset keuangan yang diperoleh dan liabilitas keuangan yang diambil alih berdasarkan pada persyaratan kontraktual, kondisi ekonomi dan kondisi terkait lain yang ada pada tanggal akuisisi. Dalam suatu kombinasi bisnis yang dilakukan secara bertahap, Kelompok Usaha mengukur kembali kepentingan ekuitas yang dimiliki sebelumnya pada pihak yang diakuisisi pada nilai wajar tanggal akuisisi dan mengakui keuntungan atau kerugian yang dihasilkan. When the Group acquires a business, it assesses the financial assets acquired and liabilities assumed for appropriate classification and designation in accordance with the contractual terms, economic circumstances and pertinent conditions as at the acquisition date. If the business combination is achieved in stages, the acquisition date fair value of the Group previously held equity interest in the acquiree is re-measured to fair value at the acquisition date through profit or loss. Setiap imbalan kontinjensi yang akan ditransfer oleh perusahaan pengakuisisi akan diakui pada nilai wajar pada tanggal akuisisi. Imbalan kontinjensi yang diklasifikasikan sebagai ekuitas tidak diukur kembali dan penyelesaian selanjutnya adalah diperhitungkan dalam ekuitas. Any contingent consideration to be transferred by the acquirer will be recognized at fair value at the acquisition date. Contingent consideration classified as equity is not re-measured and its subsequent settlement is accounted for within equity. Imbalan kontinjensi yang diklasifikasikan sebagai aset atau liabilitas yaitu instrumen keuangan dan dalam lingkup PSAK 109: Instrumen Keuangan: Pengakuan dan Pengukuran, diukur pada nilai wajar dengan perubahan nilai wajar yang diakui dalam laba rugi sesuai dengan PSAK 109. Imbalan kontinjensi lain yang tidak termasuk dalam PSAK 109 diukur sebesar nilai wajar pada setiap tanggal pelaporan dengan perubahan nilai wajar yang diakui pada laba rugi. Contingent consideration classified as an asset or liability that is a financial instrument and within the scope of PSAK 109: Financial Instruments: Recognition and Measurement, is measured at fair value with the changes in fair value recognized in the statement of profit or loss in accordance with PSAK 109. Other contingent consideration that is not within the scope of PSAK 109 is measured at fair value at each reporting date with changes in fair value recognized in profit or loss. Bila pencatatan awal kombinasi bisnis belum dapat diselesaikan

pada tanggal pelaporan, Kelompok Usaha melaporkan jumlah sementara bagi pos yang pencatatannya belum dapat diselesaikan tersebut. If the initial accounting for a business combination is incomplete by the end of the reporting, the Group reports provisional amounts for the items for which the accounting is incomplete. Periode pengukuran adalah periode setelah tanggal akuisisi yang di dalamnya Kelompok Usaha dapat melakukan penyesuaian atas jumlah sementara yang diakui dalam kombinasi bisnis tersebut. Selama periode pengukuran, Kelompok Usaha mengakui penambahan aset atau liabilitas bila terdapat informasi terbaru yang diperoleh mengenai fakta dan keadaan pada tanggal akuisisi, yang bila diketahui pada saat itu, akan menyebabkan pengakuan atas aset dan liabilitas pada tanggal tersebut. The measurement period is the period after the acquisition date during which the Group may adjust the provisional amounts recognized for a business combination. During the measurement period, the Group recognizes additional assets or liabilities if new information is obtained about facts and circumstances that existed as of the acquisition date and, if known, would have resulted in the recognition of those assets and liabilities as of that date. Periode pengukuran berakhir pada saat pengakuisisi menerima informasi yang diperlukan mengenai fakta dan keadaan pada tanggal akuisisi atau mengetahui bahwa informasi lainnya tidak dapat diperoleh, namun tidak lebih dari satu tahun dari tanggal akuisisi. The measurement period ends as soon as the acquirer receives the information it was seeking about facts and circumstances that existed as of the acquisition date or learns that more information is not obtainable but shall not exceed one year from the acquisition date. Pada tanggal akuisisi, goodwill awalnya diukur pada harga perolehan yang merupakan selisih lebih nilai agregat dari imbalan yang dialihkan dan jumlah setiap KNP atas selisih jumlah dari aset teridentifikasi yang diperoleh dan liabilitas yang diambil alih. At acquisition date, goodwill is initially measured at cost being the excess of the aggregate of the consideration transferred and the amount recognized for NCI over the net identifiable assets acquired and liabilities assumed. Jika imbalan tersebut lebih rendah dari nilai wajar aset neto entitas anak yang diakuisisi, selisih tersebut diakui pada laba rugi sebagai keuntungan dari pembelian dengan diskon setelah sebelumnya manajemen melakukan penilaian atas identifikasi dan nilai wajar dari aset yang diperoleh dan liabilitas yang diambil alih. If this consideration is lower than the fair value of the net assets of the subsidiary acquired, the difference is recognized in profit or loss as gain on bargain purchase after previously assessing the identification and fair value measurement of the acquired assets and the assumed liabilities. Setelah pengakuan awal, goodwill diukur pada jumlah tercatat dikurangi akumulasi kerugian penurunan nilai. Untuk tujuan pengujian penurunan nilai, goodwill yang diperoleh dari suatu kombinasi bisnis, sejak tanggal akuisisi dialokasikan kepada setiap Unit Penghasil Kas () dari Kelompok Usaha yang diharapkan akan bermanfaat dari sinergi kombinasi tersebut, terlepas dari apakah aset atau liabilitas lain dari pihak yang diakuisisi ditetapkan atas UPK tersebut. Jika goodwill telah dialokasikan pada suatu UPK dan operasi tertentu atas UPK tersebut dihentikan, maka goodwill yang diasosiasikan dengan operasi yang dihentikan tersebut termasuk dalam jumlah tercatat operasi tersebut ketika menentukan keuntungan atau kerugian dari pelepasan. Goodwill yang dilepaskan tersebut diukur berdasarkan nilai relatif operasi yang dihentikan terhadap bagian dari UPK yang ditahan. After initial recognition, goodwill is measured at cost less any accumulated impairment losses. For the purpose of impairment testing, goodwill acquired in a business combination is, from the acquisition date, allocated to each of the Group Cash-generating Units () that are expected to benefit from the combination, irrespective of whether other assets or liabilities of the acquiree are assigned to those CGUs. Where goodwill has been allocated to a CGU and part of the operations within that CGU are disposed of, the goodwill associated with the disposed operation is included in the carrying amount of the operation when determining the gain or loss on disposal of the operation. Goodwill disposed of in these circumstances is measured based on the relative values of the disposed operation and the portion of the CGU retained. Kombinasi bisnis entitas sepengendali Business combinations under common control

Kombinasi bisnis entitas sepengendali dicatat dengan menggunakan metode penyatuan kepentingan, dimana selisih antara jumlah imbalan yang dialihkan dengan jumlah tercatat aset neto entitas yang diakuisisi diakui sebagai bagian dari akun Modal Disetor pada laporan posisi keuangan konsolidasian. Dalam menerapkan metode penyatuan kepentingan tersebut, unsur-unsur laporan keuangan dari entitas yang bergabung disajikan seolah-olah penggabungan tersebut telah terjadi sejak awal periode entitas yang bergabung berada dalam kesepengendalian. Business combinations under common control are accounted for using the pooling-of-interests method, whereby the difference between the consideration transferred and the book value of the net assets of the acquiree is recognized as part of Paid-in Capital account in the consolidated statement of financial position. In applying the said pooling-of-interest method, the components of the financial statements of the combining entities are presented as if the combination has occurred since the beginning of the period of the combining entity coming under common control.

Penentuan nilai wajar

Kelompok Usaha mengukur pada pengakuan awal instrumen keuangan pada nilai wajar, dan aset dan liabilitas yang diakuisisi pada kombinasi bisnis. Kelompok Usaha juga mengukur jumlah terpulihkan dari UPK tertentu berdasarkan nilai wajar dikurangi biaya pelepasan (fair value less cost of disposal atau ), aset keuangan tertentu pada nilai wajar melalui penghasilan komprehensif lain () dan aset keuangan tertentu pada nilai wajar melalui laba rugi (). The Group initially measures financial instruments at fair value, and assets and liabilities of the acquirees upon business combinations. It also measures certain recoverable amounts of the CGU using fair value less cost of disposal () , certain financial assets at fair value through other comprehensive income (), and certain financial assets at fair value through profit or loss (). Nilai wajar adalah harga yang akan diterima dari menjual suatu aset atau harga yang akan dibayar untuk mengalihkan suatu liabilitas dalam transaksi teratur antara pelaku pasar pada tanggal pengukuran. Pengukuran nilai wajar mengasumsikan bahwa transaksi untuk menjual aset atau mengalihkan liabilitas terjadi: i) Di pasar utama untuk aset atau liabilitas tersebut, atau ii) Jika tidak terdapat pasar utama, di pasar yang paling menguntungkan untuk aset atau liabilitas tersebut. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement is based on the presumption that the transaction to sell the asset or transfer the liability takes place either: i) In the principal market for the asset or liability, or ii) In the absence of a principal market, in the most advantageous market for the asset or liability. Pasar utama atau pasar yang paling menguntungkan tersebut harus dapat diakses oleh Kelompok Usaha. The principal or the most advantageous market must be accessible to by the Group. Nilai wajar dari aset atau liabilitas diukur dengan menggunakan asumsi yang akan digunakan pelaku pasar ketika menentukan harga aset atau liabilitas tersebut, dengan asumsi bahwa pelaku pasar bertindak dalam kepentingan ekonomi terbaiknya. The fair value of an asset or a liability is measured using the assumptions that market participants would use when pricing the asset or liability, assuming that market participants act in their economic best interests. Pengukuran nilai wajar dari suatu aset non-keuangan memperhitungkan kemampuan pelaku pasar untuk menghasilkan manfaat ekonomik dengan menggunakan aset dalam penggunaan tertinggi dan terbaiknya atau dengan menjualnya kepada pelaku pasar lain yang akan menggunakan aset tersebut pada penggunaan tertinggi dan terbaiknya. A fair value measurement of a non-financial asset takes into account a market participant ability to generate economic benefits by using the asset in its highest and best use or by selling it to another market participant that would use the asset in its highest and best use. Kelompok Usaha menggunakan teknik penilaian yang sesuai dengan keadaan dan data yang memadai tersedia untuk mengukur nilai wajar, dengan memaksimalkan masukan (input) yang dapat diamati (observable) yang relevan dan meminimalkan masukan (input) yang tidak dapat diamati (unobservable). The Group uses valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value,

Determination of fair value

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|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|                                           | <p>maximizing the use of relevant observable inputs and minimizing the use of unobservable inputs.</p> <p>Semua aset dan liabilitas yang nilai wajarnya diukur atau diungkapkan dalam laporan keuangan konsolidasian dikategorikan dalam hirarki nilai wajar berdasarkan level masukan (input) paling rendah yang signifikan terhadap pengukuran nilai wajar secara keseluruhan sebagai berikut: All assets and liabilities for which fair value is measured or disclosed in the consolidated financial statements are categorized within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole: i) Level 1 - Harga kuotasian (tanpa penyesuaian) di pasar aktif untuk aset atau liabilitas yang identik yang dapat diakses entitas pada tanggal pengukuran. ii) Level 2 - Teknik penilaian yang menggunakan tingkat masukan (input) yang paling rendah yang signifikan terhadap pengukuran nilai wajar yang dapat diamati (observable) baik secara langsung atau tidak langsung. iii) Level 3 - Teknik penilaian yang menggunakan tingkat masukan (input) yang paling rendah yang signifikan terhadap pengukuran nilai wajar yang tidak dapat diamati (unobservable) baik secara langsung atau tidak langsung. i) Level 1 - Quoted (unadjusted) market prices in active markets for identical assets or liabilities. ii) Level 2 - Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable. iii) Level 3 - Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable. Untuk aset dan liabilitas yang diakui pada laporan keuangan konsolidasian secara berulang, Kelompok Usaha menentukan apakah terdapat perpindahan antara level dalam hirarki dengan melakukan evaluasi ulang atas penetapan kategori (berdasarkan level masukan (input) paling rendah yang signifikan terhadap pengukuran nilai wajar secara keseluruhan) pada tiap akhir periode pelaporan. For assets and liabilities that are recognized in the consolidated financial statements on a recurring basis, the Group determines whether transfers have occurred between levels in the hierarchy by reassessing categorization (based on the lowest level input that is significant to the fair value measurement as a whole) at the end of each reporting period. Untuk tujuan pengungkapan nilai wajar, Kelompok Usaha menentukan klasifikasi aset dan liabilitas berdasarkan sifat, karakteristik dan risikonya dan level pada hirarki nilai wajar sebagaimana dijelaskan di atas. For the purpose of fair value disclosures, the Group has determined classes of assets and liabilities on the basis of the nature, characteristics and risks of the asset or liability and the level of the fair value hierarchy as explained above.</p> |                                            |
| Transaksi dan saldo dalam mata uang asing | <p>Laporan keuangan konsolidasian disajikan dalam Rupiah, yang juga merupakan mata uang fungsional Perusahaan dan mata uang penyajian Kelompok Usaha. Transaksi dalam mata uang asing dicatat berdasarkan nilai tukar yang berlaku pada saat transaksi dilakukan. Pada tanggal pelaporan, aset dan liabilitas moneter dalam mata uang asing disesuaikan untuk mencerminkan kurs yang berlaku pada tanggal tersebut dan laba atau rugi kurs yang timbul dikreditkan atau dibebankan pada usaha tahun berjalan. The consolidated financial statements are presented in Rupiah, which is also the Company functional currency and Group reporting currency. Transactions involving foreign currencies are recorded at the rates of exchange prevailing at the time the transactions are made. At reporting dates, monetary assets and liabilities denominated in foreign currencies are adjusted to reflect the prevailing exchange rates at such date and the resulting gains or losses are credited or charged to current year operations. Untuk tujuan konsolidasi, aset dan liabilitas dari entitas anak luar negeri dijabarkan ke Rupiah dari mata uang fungsionalnya dengan menggunakan kurs tukar yang berlaku pada tanggal laporan posisi keuangan. Akun-akun pendapatan dan biaya dijabarkan dengan menggunakan kurs tukar rata-rata untuk tahun tersebut. Selisih kurs yang terjadi dikreditkan atau dibebankan ke akun Kurs karena Penjabaran Laporan Keuangan dalam penghasilan komprehensif lain pada laporan posisi keuangan konsolidasian. For consolidation purpose, assets and liabilities of foreign subsidiaries are translated into Rupiah from its functional currency using the prevailing exchange rate at such statement of financial position date. Income and expense accounts are translated using the prevailing average</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Foreign currency transactions and balances |

exchange rate for the year. Foreign exchange differences are credited or charged to the account in Foreign Currency Translation of Financial Statements in other comprehensive income in the consolidated statements of financial position. Pada tanggal 30 Juni 2026 dan 31 Desember 2025, kurs yang digunakan dihitung berdasarkan rata-rata kurs tukar transaksi Bank Indonesia masing-masing pada tanggal 30 Juni 2026 dan 31 Desember 2025 sebagai berikut (angka penuh): As of June 30, 2026 and December 31, 2025, the exchange rates used were computed by taking the average of the transaction exchange rates published by Bank Indonesia as of June 30, 2026 and December 31, 2025, respectively, as follows (full amount): 30 Juni 2026/ 31 Desember 2025/ June 30, 2026 December 31, 2025 Pound Sterling Inggris (GBP) 23.594,04 22.665,78 Great Britain Pound Sterling (GBP) Franc Swiss (CHF) 22.075,81 21.274,04 Swiss Franc (CHF) Euro Eropa (EUR) 20.360,31 19.753,26 European Euro (EUR) Dolar Amerika Serikat (\$AS) 17.856,00 16.782,00 United States Dollar (US\$) Dolar Singapura (SGD) 13.806,02 13.068,57 Singapore Dollar (SGD) Dolar Kanada (CAD) 12.583,96 12.264,42 Canadian Dollar (CAD) Dolar Australia (AUD) 12.311,73 11.254,86 Australian Dollar (AUD) Ringgit Malaysia (MYR) 4.392,10 4.143,72 Malaysian Ringgit (MYR) Yuan Cina (CNY) 2.628,53 2.400,67 Chinese Yuan (CNY) Dolar Hongkong (HKD) 2.276,68 2.157,10 Hongkong Dollar (HKD) Peso Filipina (PESO) 291,83 285,18 Philippine Peso (PESO) Rupee India (INR) 188,88 185,55 Indian Rupee (INR) Won Korea Selatan (KRW) 11,57 11,61 South Korean Won (KRW) Dong Vietnam (VND) 0,68 0,64 Vietnamese Dong (VND)

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|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| Giro pada Bank Indonesia dan bank lain       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Current accounts with Bank Indonesia and other banks |
| Penempatan pada Bank Indonesia dan bank lain |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Placements with Bank Indonesia and other banks       |
| Efek-efek                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Securities                                           |
| Investasi jangka pendek                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Short-term investment                                |
| Aset hak guna                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Right of use assets                                  |
| Properti investasi                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Investment properties                                |
| Goodwill                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Goodwill                                             |
| Investasi pada entitas asosiasi              | Entitas asosiasi adalah entitas yang terhadapnya Kelompok Usaha memiliki pengaruh signifikan. Pengaruh signifikan adalah kekuasaan untuk berpartisipasi dalam keputusan kebijakan keuangan dan operasional investee, tetapi tidak mengendalikan atau mengendalikan bersama atas kebijakan tersebut. An associate is an entity over which the Group has significant influence. Significant influence is the power to participate in the financial and operating policy decisions of the investee, but is not control or joint control over those policies. Laba atau rugi yang belum direalisasi sebagai hasil dari transaksi-transaksi antara Kelompok Usaha dengan entitas asosiasi dieliminasi sesuai dengan kepemilikan Kelompok Usaha dalam entitas asosiasi. Unrealized gains or losses resulting from transactions between the Group and the associated entities are eliminated to the extent of the Group interest in the associated entity. Investasi Kelompok Usaha pada entitas asosiasi dicatat dengan menggunakan metode ekuitas. Dalam metode ekuitas, investasi awalnya diakui pada harga perolehan pada saat tanggal perolehan. Nilai tercatat investasi disesuaikan untuk mengakui perubahan bagian Kelompok Usaha atas aset neto entitas asosiasi sejak tanggal perolehan. Goodwill yang terkait dengan entitas asosiasi termasuk dalam jumlah tercatat investasi dan tidak diamortisasi dandiuji untuk penurunan nilai secara terpisah dari investasi terkait. Ketika bagian Kelompok Usaha atas nilai wajar neto aset dan liabilitas teridentifikasi melebihi biaya perolehan, selisih tersebut diakui sebagai pendapatan dalam bagian laba atau rugi Kelompok Usaha pada periode perolehan. The Group investment in its associate is accounted for using the equity method. Under the equity method, the | Investment in associates                             |

investment in an associate is initially recognized at cost on the date of acquisition. The carrying amount of the investment is adjusted to recognize changes in the Group share of net assets of the associate since the acquisition date. Goodwill relating to the associate is included in the carrying amount of the investment and is neither amortized nor tested for impairment individually. When the Group share of the net fair value exceeds the cost, the difference is recognised as income in the Group share of profit or loss in the period of acquisition. Laporan laba rugi dan penghasilan komprehensif lain konsolidasian mencerminkan bagian Kelompok Usaha atas hasil operasi dari entitas asosiasi. Perubahan PKL dari entitas asosiasi disajikan sebagai bagian dari PKL Kelompok Usaha. The consolidated statement of profit or loss and other comprehensive income reflect the Group share of the results of operations of the associated entity. Any change in OCI of the associate is presented as part of the Group OCI. Gabungan bagian Kelompok Usaha atas laba rugi entitas asosiasi disajikan pada muka laporan laba rugi dan penghasilan komprehensif lain konsolidasian (sebagai laba atau rugi) di luar laba usaha dan mencerminkan laba atau rugi setelah pajak dan kepentingan nonpengendali pada entitas anak dari entitas asosiasi. The aggregate of the Group share of profit or loss of an associate is shown on the face of the consolidated statement of profit or loss and other comprehensive income (as profit or loss) outside operating profit and represents profit or loss after tax and NCI in the subsidiaries of the associate. Laporan keuangan entitas asosiasi disusun atas periode pelaporan yang sama dengan Kelompok Usaha. The financial statements of the associate are prepared for the same reporting period of the Group. Setelah penerapan metode ekuitas, Kelompok Usaha menentukan apakah diperlukan untuk mengakui rugi penurunan nilai atas investasi Kelompok Usaha dalam entitas asosiasi. Kelompok Usaha menentukan pada setiap tanggal pelaporan apakah terdapat bukti obyektif yang mengindikasikan bahwa investasi dalam entitas asosiasi mengalami penurunan nilai. After application of the equity method, the Group determines whether it is necessary to recognize an impairment loss on the Group investment in an associated entity. The Group determines at each reporting date whether there is any objective evidence indicated that the investment in the associated entity is impaired. Pada saat kehilangan pengaruh signifikan atas entitas asosiasi, Kelompok Usaha mengukur dan mengakui bagian investasi tersisa pada nilai wajar. Selisih antara nilai tercatat entitas asosiasi dan nilai wajar investasi yang tersisa dan penerimaan dari pelepasan investasi diakui pada laba rugi. Upon loss of significant influence over the associate, the Group measures and recognizes any retained investment at its fair value. Any difference between the carrying amount of the associate and the fair value of the retained investment and proceeds from disposal is recognized in profit or loss.

Biaya perolehan aset takberwujud yang berasal dari kombinasi bisnis adalah nilai wajar pada tanggal akuisisi. Setelah pengakuan awal, aset takberwujud dinyatakan pada biaya perolehan dikurangi dengan akumulasi amortisasi dan akumulasi rugi penurunan nilai, kecuali untuk goodwill yang dinyatakan pada nilai wajar pada tanggal akuisisi dengan dikurangi penurunan nilai. The cost of intangible assets acquired in a business combination is their fair value at the date of acquisition. Following initial recognition, intangible assets are carried at cost less any accumulated amortization and accumulated impairment losses, except for goodwill which are carried at their fair value at the date of acquisitions less any impairment losses. Umur manfaat aset takberwujud dinilai sebagai terbatas atau tidak terbatas. Aset takberwujud dengan umur manfaat terbatas diamortisasi sesuai umur manfaat ekonomis dan diuji untuk penurunan nilai jika terdapat indikasi bahwa aset takberwujud mengalami penurunan nilai. Periode dan metode amortisasi aset takberwujud dengan umur manfaat terbatas ditelaah sekurang-kurangnya pada setiap akhir periode pelaporan. Perubahan pada perkiraan umur manfaat atau pola konsumsi manfaat ekonomi masa depan dari aset tersebut dijadikan pertimbangan dalam mengubah periode atau metode amortisasi dan diperlakukan sebagai perubahan estimasi akuntansi. Beban amortisasi aset takberwujud dengan umur manfaat terbatas dicatat sebagai beban pada laba rugi sesuai dengan fungsi aset takberwujud tersebut. The useful lives of intangible assets

|                  |                   |
|------------------|-------------------|
| Aset takberwujud | Intangible assets |
|------------------|-------------------|

are assessed as either finite or indefinite. Intangible assets with finite lives are amortized over the useful economic life and assessed for impairment whenever there is an indication that the intangible asset may be impaired. The amortization period and the amortization method for an intangible asset with a finite useful life are reviewed at least at the end of each reporting period. Changes in the expected useful life or the expected pattern of consumption of future economic benefits embodied in the asset are considered to modify the amortization period or method, as appropriate, and are treated as changes in accounting estimates. The amortization expense on intangible assets with finite lives is recognised in the profit or loss as the expense category that is consistent with the function of the intangible assets. Aset takberwujud dengan umur manfaat tidak terbatas tidak diamortisasi, tetapi diuji setiap tahun untuk penurunan nilai, secara individual atau pada tingkat unit penghasil kas. Umur manfaat aset takberwujud yang tidak diamortisasi ditelaah setiap periode untuk menentukan apakah peristiwa dan kondisi dapat terus mendukung penilaian bahwa umur manfaat tetap tidak terbatas. Jika tidak, maka perubahan umur manfaat dari tidak terbatas menjadi terbatas diterapkan secara prospektif. Intangible assets with indefinite useful lives are not amortized, but are tested for impairment annually, either individually or at the cash-generating unit level. The useful life of an intangible asset that is not being amortized shall be reviewed each period to determine whether events and circumstances continue to support an indefinite useful life assessment for that asset. If not, the change in useful life from indefinite to finite is made on a prospective basis. Aset takberwujud dihentikan pengakuannya ketika aset tersebut dilepaskan atau ketika tidak terdapat lagi manfaat ekonomis masa depan yang diharapkan dari penggunaan atau pelepasan aset tersebut. Selisih dalam laporan antara nilai tercatat aset dengan hasil neto yang diterima dari pelepasannya diakui dalam laporan laba rugi dan penghasilan komprehensif lain konsolidasian. Intangible assets are derecognized when no further economic benefits are expected, either from further use or from disposal. The difference between the carrying amount and the net proceeds received from disposal is recognized in the consolidated statement of profit or loss and other comprehensive income. Laba atau rugi yang timbul dari penghentian pengakuan aset takberwujud dihitung sebagai selisih antara jumlah neto hasil pelepasan dan jumlah tercatat aset takberwujud dan diakui dalam laba rugi pada saat aset takberwujud tersebut dihentikan pengakuannya. Gains or losses arising from derecognition of an intangible asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in profit or loss when the asset is derecognized.

|                                                   |                                                                                               |                                                       |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------|
| Beban dibayar dimuka                              |                                                                                               | Prepaid expenses                                      |
| Piutang dan utang asuransi                        |                                                                                               | Insurance receivables and payables                    |
| Piutang pembiayaan konsumen                       |                                                                                               | Consumer financing receivables                        |
| Aset minyak dan gas bumi                          |                                                                                               | Oil and gas properties                                |
| Aset eksplorasi dan evaluasi                      |                                                                                               | Exploration and evaluation assets                     |
| Aset konsesi                                      |                                                                                               | Concession assets                                     |
| Liabilitas atas kontrak                           |                                                                                               | Contract liabilities                                  |
| Simpanan nasabah dan simpanan dari bank lain      |                                                                                               | Deposits from customers and deposits from other banks |
| Obligasi subordinasi                              |                                                                                               | Subordinated bonds                                    |
| Efek-efek yang dibeli dengan janji dibeli kembali |                                                                                               | Securities purchased under resell agreements          |
| Liabilitas pembongkaran aset restorasi area       |                                                                                               | Asset abandonment and site restoration                |
| Saham treasuri                                    | Instrumen ekuitas sendiri yang diperoleh kembali (saham treasuri) diakui pada harga perolehan | Treasury stock                                        |

kembali dan dikurangi dari ekuitas. Tidak ada laba rugi yang diakui pada laba rugi atas perolehan, penjualan kembali, penerbitan atau pembatalan dari instrumen ekuitas Kelompok Usaha. Selisih antara jumlah tercatat dan penerimaan, bila diterbitkan kembali, diakui sebagai bagian dari tambahan modal disetor pada ekuitas. Own equity instruments that are reacquired (treasury shares) are recognized at cost and deducted from equity. No gain or loss is recognized in profit or loss on the purchase, sale, issue or cancellation of the Group own equity instruments. Any difference between the carrying amount and the consideration, if reissued, is recognized as part of additional paid-in capital in the equity.

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| Modal saham                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Share capital                   |
| Pengaturan pembayaran berbasis saham |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Share-based payment arrangement |
| Biaya emisi efek ekuitas             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Stock issuance cost             |
| Instrumen keuangan                   | <p>Kelompok Usaha mengklasifikasikan instrumen keuangan menjadi aset keuangan dan liabilitas keuangan. Instrumen keuangan adalah setiap kontrak yang menimbulkan aset keuangan pada satu entitas dan liabilitas keuangan atau instrumen ekuitas pada entitas lain. The Group classifies financial instruments into financial assets and financial liabilities. A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity. i) Aset Keuangan i) Financial Assets Pengakuan dan Pengukuran Awal Aset Keuangan Initial Recognition and Measurement Financial Assets Aset keuangan diklasifikasikan pada saat pengakuan awal dan selanjutnya diukur pada biaya perolehan diamortisasi, FVTOCI, dan FVTPL. Financial assets are classified, at initial recognition, and subsequently measured at amortized cost, FVTOCI, and FVTPL. Selisih antara harga transaksi dan nilai wajar aset keuangan pada pengakuan awal ditangguhkan bila nilai wajarnya diestimasi menggunakan input yang tidak dapat diobservasi. Bila, selain waktu, tidak terdapat faktor lain yang diidentifikasi oleh pelaku pasar dalam pertimbangan untuk menentukan harga aset keuangan tersebut, kerugian yang ditangguhkan tersebut diamortisasi dengan menggunakan metode garis lurus. Setiap jumlah yang masih tersisa segera diakui dalam laba rugi pada saat aset keuangan tersebut dihentikan pengakuannya atau ketika input tersebut menjadi dapat diobservasi. The difference between the transaction price and fair value of financial assets upon initial recognition is deferred, if the fair value is estimated using unobservable inputs. The deferred loss is amortized using the straight-line method if, other than time, there are no factors identified that market participants would take into account when pricing the financial asset. Any outstanding amount is immediately recognized in profit or loss when the financial asset is derecognized or when the inputs becomes observable. Pada pengakuan awal, Kelompok Usaha mengukur aset keuangan pada nilai wajarnya ditambah biaya transaksi, dalam hal aset keuangan tidak diukur pada nilai wajar melalui laba rugi (). Piutang usaha yang tidak mengandung komponen pembiayaan yang signifikan, dimana Kelompok Usaha telah menerapkan cara praktis, yaitu diukur pada harga transaksi yang ditentukan sesuai PSAK 115. At initial recognition, the Group measures a financial asset at its fair value plus transaction costs, in the case of a financial asset not at fair value through profit or loss (). Trade receivables that do not contain a significant financing component, for which the Group has applied the practical expedient are measured at the transaction price determined under PSAK 115. Agar dapat diklasifikasikan dan diukur pada biaya perolehan diamortisasi atau nilai wajar melalui penghasilan komprehensif lain, aset keuangan harus memiliki arus kas yang semata dari pembayaran pokok dan bunga dari jumlah pokok terutang. Pengujian ini dikenal sebagai Solely Payment of Principal and Interest () testing dan dilakukan pada tingkat instrumen. In order for a financial asset to be classified and measured at amortized cost or FVTOCI, it needs to give rise to cash flows that are solely payments of principal and interest on the principal amount outstanding. This assessment is referred to as the Solely Payments of Principal and Interest () testing and it is performed at instrument level. Model bisnis Kelompok Usaha dalam mengelola aset keuangan mengacu kepada bagaimana Kelompok</p> | Financial instruments           |

Usaha mengelola aset keuangan untuk menghasilkan arus kas. Model bisnis menentukan apakah arus kas akan dihasilkan dari memperoleh arus kas kontraktual, menjual aset keuangan, atau keduanya. The Group business model for managing financial assets refers to how it manages its financial assets in order to generate cash flows. The business model determines whether cash flows will result from collecting contractual cash flows, selling the financial assets, or both. Pengukuran Setelah Pengakuan Awal Aset Keuangan Subsequent Measurement of Financial Assets Untuk tujuan pengukuran setelah pengakuan awal, aset keuangan diklasifikasikan ke dalam empat kategori: For purposes of subsequent measurement, financial assets are classified in four categories: (i) Aset keuangan diukur pada biaya perolehan diamortisasi (instrumen utang) (i) Financial assets at amortized cost (debt instruments) Kelompok Usaha mengukur aset keuangan pada biaya perolehan diamortisasi jika kedua kondisi berikut dipenuhi: Aset keuangan dikelola dalam model bisnis yang bertujuan untuk memiliki aset keuangan dalam rangka mendapatkan arus kas kontraktual; dan Persyaratan kontraktual dari aset keuangan yang pada tanggal tertentu meningkatkan arus kas yang semata dari pembayaran pokok dan bunga dari jumlah pokok terutang. The Group measures financial assets at amortized cost if both of the following conditions are met: The financial asset is held within a business model with the objective to hold financial assets in order to collect contractual cash flows; and The contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding. Aset keuangan diukur pada biaya perolehan diamortisasi setelah pengakuan awal diukur menggunakan metode suku bunga efektif () dan merupakan subjek penurunan nilai. Keuntungan dan kerugian diakui pada laba rugi saat aset dihentikan pengakuannya, dimodifikasi atau mengalami penurunan nilai. Financial assets at amortized cost are subsequently measured using the effective interest rate () method and are subject to impairment. Gains and losses are recognized in profit or loss when the asset is derecognized, modified or impaired. (ii) Aset keuangan diukur nilai wajar melalui penghasilan komprehensif lain dengan fitur reklasifikasi keuntungan dan kerugian kumulatif (instrumen utang) (ii) Financial assets at FVTOCI with recycling of cumulative gains and losses (debt instruments) Untuk instrumen utang yang diukur pada FVTOCI, pendapatan bunga, keuntungan atau kerugian selisih kurs, dan kerugian penurunan nilai diakui pada laba rugi dan dihitung dengan cara yang sama dengan aset keuangan diukur pada biaya perolehan diamortisasi. Perubahan nilai wajar lainnya diakui pada penghasilan komprehensif lain. Ketika aset keuangan dihentikan pengakuannya, keuntungan atau kerugian kumulatif yang sebelumnya diakui dalam pendapatan komprehensif lainnya direklasifikasi ke laba rugi. For debt instruments at FVTOCI, interest income, foreign exchange revaluation and impairment losses or reversals are recognized in the statement of profit or loss and computed in the same manner as for financial assets measured at amortized cost. The remaining fair value changes are recognized in other comprehensive income. Upon derecognition, the cumulative fair value change recognized in other comprehensive income is recycled to profit or loss. (iii) Aset keuangan diukur pada nilai wajar melalui penghasilan komprehensif lain tanpa fitur reklasifikasi keuntungan dan kerugian kumulatif saat penghentian pengakuan (instrumen ekuitas) (iii) Financial assets designated at FVTOCI with no recycling of cumulative gains and losses upon derecognition (equity instruments) Saat pengakuan awal, Kelompok Usaha dapat memilih untuk menetapkan klasifikasi yang tidak dapat dikembalikan atas investasi pada instrumen ekuitas sebagai FVTOCI jika memenuhi definisi ekuitas sesuai PSAK 232: Instrumen keuangan: Penyajian dan tidak dimiliki untuk diperdagangkan. Klasifikasi ditentukan atas basis instrumen per instrumen. Keuntungan dan kerugian dari aset keuangan ini tidak direklasifikasikan ke laba rugi. Dividen diakui pada laba rugi ketika hak untuk menerima pembayaran dividen telah ditetapkan, kecuali dividen secara jelas mewakili bagian terpulihkan dari biaya investasi. Instrumen ekuitas yang diukur pada FVTOCI tidak terpengaruh pada persyaratan penurunan nilai. Upon initial recognition, can elect to classify irrevocably its investments in equity instruments at FVTOCI when they meet the definition of equity under PSAK 232:

Financial instruments: Presentation and are not held for trading. The classification is determined on an instrument-by-instrument basis. Gains and losses on these financial assets are never recycled to profit or loss. Dividends are recognized as other income in the statement of profit or loss when the right of payment has been established, except when the Group benefits from such proceeds as a recovery of part of the cost of the financial asset, in which case, such gains are recorded in OCI. Equity instruments designated at FVTOCI are not subject to impairment assessment. (iv) Aset keuangan diukur pada FVTPL (iv) Financial assets at FVTPL Aset keuangan diukur pada FVTPL meliputi aset keuangan yang dikelola untuk diperdagangkan, aset keuangan yang pada saat awal ditetapkan untuk diukur pada FVTPL, atau aset keuangan yang disyaratkan untuk diukur pada nilai wajarnya. Aset keuangan diklasifikasikan sebagai aset keuangan yang diperdagangkan jika perolehannya ditujukan untuk dijual atau dibeli kembali dalam waktu dekat. Derivatif, termasuk derivatif melekat yang dipisahkan, juga diklasifikasikan sebagai diperdagangkan kecuali derivatif sebagai instrumen lindung nilai yang ditetapkan dan efektif. Aset keuangan yang tidak memenuhi SPPI testing diukur pada FVTPL, terlepas apapun model bisnisnya. Financial assets at FVTPL include financial assets held for trading, financial assets designated upon initial recognition at FVTPL, or financial assets mandatorily required to be measured at fair value. Financial assets are classified as held for trading if they are acquired for the purpose of selling or repurchasing in the near term. Derivatives, including separated embedded derivatives, are also classified as held for trading unless they are designated as effective hedging instruments. Financial assets with cash flows that are not fulfilled with SPPI testing are classified and measured at FVTPL, irrespective of the business model. Terlepas dari kriteria untuk instrumen utang yang akan diklasifikasikan pada biaya perolehan diamortisasi atau pada FVTOCI, seperti dijelaskan di atas, instrumen utang dapat ditetapkan pada FVTPL pada pengakuan awal jika penerapan itu dapat menghilangkan, atau secara signifikan mengurangi, inkonsistensi pengukuran atau pengakuan. Notwithstanding the criteria for debt instruments to be classified at amortized cost or at FVTOCI, as described above, debt instruments may be designated at FVTPL on initial recognition if doing so eliminates, or significantly reduces, an accounting mismatch. Dividen atas investasi ekuitas yang tercatat sebagai aset keuangan diakui sebagai laba atas investasi dalam laporan laba rugi konsolidasian pada saat hak atas pembayaran telah ditetapkan. Dividends on equity investments as financial assets are recognized as gain on investment in the consolidated statement of profit or loss when the right of payment has been established. Aset keuangan pada FVTPL tercatat dalam laporan posisi keuangan pada nilai wajar dengan perubahan neto nilai wajar yang diakui dalam laporan laba rugi. Financial assets at FVTPL are carried in the statement of financial position at fair value with net changes in fair value recognized in the statement of profit or loss. Derivatif melekat dalam kontrak hibrida, dengan liabilitas keuangan atau kontrak utama non-keuangan, dipisahkan dari kontrak utamanya dan dicatat sebagai derivatif terpisah jika: karakteristik ekonomi dan risiko tidak berkaitan erat dengan kontrak utamanya; instrumen terpisah dengan persyaratan yang sama dengan derivatif melekat akan memenuhi definisi derivatif; dan kontrak hibrida ini tidak diukur pada FVTPL. Derivatif melekat diukur pada nilai wajar dengan perubahan nilai wajar diakui dalam laba rugi. Penilaian ulang hanya terjadi jika terdapat perubahan baik dalam persyaratan kontrak yang secara signifikan mengubah arus kas yang sebaliknya akan diperlukan, atau reklasifikasi aset keuangan di luar dari kategori FVTPL. A derivative embedded in a hybrid contract, with a financial liability or non-financial host, is separated from the host and accounted for as a separate derivative if: the economic characteristics and risks are not closely related to the host; a separate instrument with the same terms as the embedded derivative would meet the definition of a derivative; and the hybrid contract is not measured at FVTPL. Embedded derivatives are measured at fair value with changes in fair value recognized in profit or loss. Reassessment only occurs if there is either a change in the terms of the contract that significantly modifies the cash flows that would otherwise be required or a reclassification

of a financial asset out of the FVTPL category. Kerugian Kredit Ekspektasian () Expected Credit Losses

() Kelompok Usaha mengakui cadangan kerugian kredit ekspektasian () untuk instrumen keuangan berikut ini yang tidak diukur pada FVTPL: The Group recognizes loss allowances for expected credit losses () on the following financial instruments that are not measured at FVTPL: - aset keuangan yang merupakan instrumen utang; - financial assets that are debt instruments; - komitmen pinjaman yang diterbitkan. - loan commitments issued. ECL didasarkan pada perbedaan antara arus kas kontraktual yang tertuang dalam kontrak dan seluruh arus kas yang diharapkan akan diterima Kelompok Usaha, didiskontokan menggunakan suku bunga efektif awal. Arus kas yang diharapkan akan diterima tersebut mencakup arus kas dari penjualan agunan yang dimiliki atau perluasan kredit lainnya yang merupakan bagian integral dari persyaratan kontrak. ECL are based on the difference between the contractual cash flows due in accordance with the contract and all the cash flows that the Group expects to receive, discounted at an approximation of the original effective interest rate. The expected cash flows will include cash flows from the sale of collateral held or other credit enhancements that are integral to the contractual terms. Karena aset kontrak, piutang usaha dan piutang lain-lainnya tidak memiliki komponen pembiayaan signifikan, Kelompok Usaha menerapkan pendekatan yang disederhanakan dalam perhitungan ECL. Oleh karena itu, Kelompok Usaha tidak menelusuri perubahan dalam risiko kredit, namun justru mengakui penyisihan kerugian berdasarkan KKE sepanjang umurnya pada setiap tanggal pelaporan. Kelompok Usaha membentuk matriks provisi berdasarkan pengalaman kerugian kredit masa lampau, disesuaikan dengan perkiraan masa depan (forward-looking) atas faktor yang spesifik untuk debitur dan lingkungan ekonomi. Because its contract assets, trade and other receivables do not contain significant financing component, the Group applies a simplified approach in calculating ECL. Therefore, the Group does not track changes in credit risk, but instead recognizes a loss allowance based on lifetime ECL at each reporting date. The Group established a provision matrix that is based on its historical credit loss experience, adjusted for forward-looking factors specific to the debtors and the economic environment. Untuk instrumen utang pada FVTOCI, Kelompok Usaha menerapkan penyederhanaan sehubungan dengan risiko kredit rendah. Setiap tanggal pelaporan, Kelompok Usaha mengevaluasi apakah instrumen utang tersebut dianggap memiliki risiko kredit rendah dengan menggunakan semua informasi yang wajar dan terdukung yang tersedia tanpa biaya atau usaha yang berlebihan. For debt instruments at FVTOCI, the Group applies the low credit risk simplification. At every reporting date, the Group evaluates whether the debt instrument is considered to have low credit risk using all reasonable and supportable information that is available without undue cost or effort. Dalam kasus-kasus tertentu, Kelompok Usaha juga dapat berpendapat bahwa aset keuangan dalam keadaan default ketika informasi internal atau eksternal menunjukkan bahwa Kelompok Usaha tidak mungkin menerima arus kas kontraktual secara penuh tanpa melakukan perluasan persyaratan kredit. Piutang usaha dihapusbukukan ketika kecil kemungkinan untuk memulihkan arus kas kontraktual, setelah semua upaya penagihan telah dilakukan dan telah sepenuhnya dilakukan penyisihan. In certain cases, the Group may also consider a financial asset to be in default when internal or external information indicates that the Group is unlikely to receive the outstanding contractual amounts in full before taking into account any credit enhancements held by the Group. Trade receivables is written off when there is low possibility of recovering the contractual cash flow, after all collection efforts have been done and have been fully provided for allowance. Pengakuan dan Pengukuran Awal Liabilitas Keuangan Initial Recognition and Measurement of Financial Liabilities Liabilitas keuangan diklasifikasikan, pada pengakuan awal, sebagai liabilitas keuangan yang diukur pada nilai wajar melalui laba rugi, pinjaman, dan utang atau sebagai derivatif yang ditetapkan sebagai instrumen lindung nilai dalam lindung nilai yang efektif, jika sesuai. Financial liabilities are classified, at initial recognition, as financial liabilities at fair value through profit or loss, loans and borrowings, payables or as derivatives designated as hedging instruments in an effective

hedge, as appropriate. Semua liabilitas keuangan pada awalnya diakui pada nilai wajar, dan untuk pinjaman sebesar pinjaman yang diterima setelah dikurangi biaya transaksi yang dapat diatribusikan secara langsung. All financial liabilities are recognized initially at fair value and, in the case of loan and borrowings and payables, net of directly attributable transaction costs. Kelompok Usaha mengklasifikasikan liabilitas keuangannya sebagai (i) liabilitas keuangan diukur pada nilai wajar melalui laba rugi atau (ii) liabilitas keuangan diukur pada biaya perolehan diamortisasi. The Group classifies its financial liabilities as: (i) financial liabilities at FVTPL or (ii) financial liabilities measured at amortized cost. Liabilitas keuangan yang diukur pada FVTPL mencakup liabilitas keuangan yang dimiliki untuk diperdagangkan dan liabilitas keuangan yang diukur pada FVTPL yang ditetapkan saat pengakuan awal. Liabilitas keuangan diklasifikasikan sebagai dimiliki untuk diperdagangkan, jika liabilitas keuangan tersebut diperoleh untuk tujuan dibeli kembali dalam waktu dekat. Kategori ini juga mencakup instrumen keuangan derivatif yang dilakukan oleh Kelompok Usaha dimana instrumen derivatif tersebut tidak ditetapkan sebagai instrumen lindung nilai dalam hubungan lindung nilai sebagaimana didefinisikan dalam PSAK 109: Instrumen keuangan. Derivatif melekat yang dipisahkan juga diklasifikasikan sebagai dimiliki untuk diperdagangkan kecuali ditetapkan sebagai instrumen lindung nilai yang efektif. Keuntungan atau kerugian atas liabilitas yang dimiliki untuk diperdagangkan diakui dalam laporan laba rugi konsolidasian. Financial liabilities at FVTPL include financial liabilities held for trading and financial liabilities designated upon initial recognition as at FVTPL. Financial liabilities are classified as held for trading if they are incurred for the purpose of repurchasing in the near term. This category also includes derivative financial instruments entered into by the Group that are not designated as hedging instruments in hedge relationships as defined by PSAK 109: Financial instruments. Separated embedded derivatives are also classified as held for trading unless they are designated as effective hedging instruments. Gains or losses on liabilities held for trading are recognized in the consolidated statement of profit or loss. Pengukuran Selanjutnya Subsequent Measurement Pengukuran liabilitas keuangan bergantung pada klasifikasinya sebagai berikut: The measurement of financial liabilities depends on their classification, as described below: (i) Liabilitas keuangan diukur pada FVTPL (i) Financial liabilities at FVTPL Liabilitas keuangan yang diukur pada FVTPL yang ditetapkan saat pengakuan awal harus memenuhi kriteria dalam PSAK 109 dan ditetapkan pada tanggal pengakuan awal. Kelompok Usaha tidak menetapkan liabilitas keuangan apapun sebagai liabilitas yang diukur pada FVTPL. Financial liabilities designated upon initial recognition at FVTPL are designated at the initial date of recognition, and only if the criteria in PSAK 109 are satisfied. The Group has not designated any financial liability as at FVTPL. (ii) Liabilitas keuangan diukur pada biaya perolehan diamortisasi (ii) Financial liabilities measured at amortized cost Setelah pengakuan awal, pinjaman diukur pada biaya perolehan diamortisasi menggunakan metode suku bunga efektif (). Keuntungan dan kerugian diakui pada laba rugi hingga liabilitas dihentikan pengakuannya melalui proses amortisasi metode suku bunga efektif. Biaya perolehan diamortisasi dihitung dengan mempertimbangkan setiap diskon atau premi pada perolehan awal dan biaya yang merupakan bagian integral dari metode suku bunga efektif. Amortisasi metode suku bunga efektif diakui sebagai biaya pendanaan pada laporan laba rugi konsolidasian. After initial recognition, interest-bearing loans and other borrowings are subsequently measured at amortized cost using the effective interest rate () method. Gains and losses are recognized in profit or loss when the liabilities are derecognized as well as through the EIR amortisation process. Amortized cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the EIR. The EIR amortisation is included as finance costs in the consolidated statement of profit or loss. Pengukuran liabilitas keuangan bergantung pada klasifikasinya sebagai berikut: (lanjutan) The measurement of financial liabilities depends on their classification, as described below: (continued) Utang dan Pinjaman Jangka Panjang yang Dikenakan Bunga Long-term Interest-bearing Loans and

Borrowings Setelah pengakuan awal, utang dan pinjaman jangka panjang yang berbunga diukur pada biaya perolehan yang diamortisasi dengan menggunakan metode SBE. Pada tanggal pelaporan, biaya bunga yang masih harus dibayar dicatat secara terpisah, dari pokok pinjaman terkait, dalam bagian liabilitas jangka pendek. Keuntungan dan kerugian diakui pada laba rugi ketika liabilitas dihentikan pengakuannya maupun melalui proses amortisasi menggunakan metode SBE. Subsequent to initial recognition, long-term interest-bearing loans and borrowings are measured at amortized acquisition costs using EIR method. At the reporting dates, accrued interest is recorded separately from the associated borrowings within the current liabilities section. Gains and losses are recognized in the profit or loss when the liabilities are derecognized as well as through the EIR amortization process. Biaya amortisasi dihitung dengan mempertimbangkan setiap diskonto atau premium atas akuisisi dan komisi atau biaya yang merupakan bagian tidak terpisahkan dari SBE. Amortisasi SBE dicatat sebagai beban keuangan pada laba rugi. Amortized cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the EIR. The EIR amortization is included in finance costs in the profit or loss. Utang dan Akrua Payables and Accruals Liabilitas untuk utang usaha dan utang lain-lain jangka pendek, beban akrual dan liabilitas imbalan kerja jangka pendek dinyatakan sebesar jumlah tercatat (jumlah nosional), yang kurang lebih sebesar nilai wajarnya. Liabilities for current trade and other payable, accrued expenses and short-term employee benefit liability are stated at carrying amounts (notional amounts), which approximate their fair values. iii) Saling Hapus Instrumen Keuangan iii) Offsetting Financial Instruments Aset keuangan dan liabilitas keuangan disalinghapuskan dan nilai netonya disajikan dalam laporan posisi keuangan konsolidasian jika, dan hanya jika, terdapat hak secara hukum untuk melakukan saling hapus atas jumlah tercatat dari aset keuangan dan liabilitas keuangan tersebut dan terdapat intensi untuk menyelesaikan secara neto, atau untuk merealisasikan aset dan menyelesaikan liabilitas secara bersamaan. Financial assets and liabilities are offset and the net amount is reported in the consolidated statements of financial position if, and only if, there is a currently enforceable legal right to offset the recognized amounts and there is an intention to settle them on a net basis, or to realize the assets and settle the liabilities simultaneously. iv) Penghentian Pengakuan Instrumen Keuangan iv) Derecognition of Financial Instruments Kelompok Usaha menghentikan pengakuan aset keuangan saat hak kontraktual atas arus kas yang berasal dari aset keuangan tersebut berakhir, atau saat seluruh risiko dan manfaat dari aset keuangan tersebut ditransfer secara substansial kepada pihak lain. The Group derecognizes a financial asset when the contractual rights to the cash flows from the financial asset expire, or when the Group transfers substantially all the risks and rewards of ownership of the financial asset. Kelompok Usaha menghentikan pengakuan liabilitas keuangan saat kewajiban kontraktual untuk membayar dilepaskan, dibatalkan atau berakhir. The Group derecognizes a financial liability when the obligation specified in the contract is discharged or canceled or has expired. v) Modifikasi v) Modifications Jika persyaratan aset keuangan dimodifikasi, Kelompok Usaha mengevaluasi apakah arus kas dari aset yang dimodifikasi secara substansial berbeda. Jika arus kas berbeda secara substansial, hak kontraktual atas arus kas dari aset keuangan original dianggap telah kedaluwarsa. Dalam kasus ini, aset keuangan original dihentikan pengakuannya dan aset keuangan baru diakui pada nilai wajar. If the terms of financial asset are modified, the Group evaluates whether the cash flows of the modified asset are substantially different. If the cash flows are substantially different, then the contractual rights to cash flow from the original financial asset are deemed to have expired. In this case, the original financial asset is derecognised and a new financial asset is recognised at fair value. Jika arus kas dari aset yang dimodifikasi dicatat pada biaya perolehan amortisasi tidak jauh berbeda, maka modifikasi tersebut tidak mengakibatkan penghentian pengakuan aset keuangan tersebut. Dalam hal ini, Kelompok Usaha menghitung ulang nilai tercatat bruto aset keuangan dan mengakui jumlah yang timbul dari penyesuaian jumlah tercatat bruto sebagai modifikasi keuntungan atau kerugian dalam laba rugi. Jika

modifikasi tersebut dilakukan karena peminjam mengalami kesulitan keuangan, maka keuntungan atau kerugian disajikan bersama dengan kerugian penurunan nilai. Dalam kasus lain, ini disajikan sebagai pendapatan bunga. If the cash flows of the modified asset carried at amortized cost are not substantially different, then the modification does not result in derecognition of the financial asset. In this case, the Group recalculates the gross carrying amount of the financial asset and recognises the amount arising from adjusting the gross carrying amount as a modification gain or loss in profit or loss. If such a modification is carried out because of financial difficulties of the borrower, then the gain or loss is presented together with impairment losses. In other cases, it is presented as interest income.

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| Aset tidak lancar yang diklasifikasikan sebagai dimiliki untuk dijual |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Non-current assets classified as held for sale |
| Peristiwa setelah tanggal periode pelaporan                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Events after reporting period                  |
| Penerapan standar akuntansi baru                                      | <p>Kelompok Usaha menerapkan untuk beberapa standar dan amendemen tertentu yang efektif untuk periode yang dimulai pada atau setelah 1 Januari 2026 (kecuali dinyatakan lain). The Group applied for time certain standards and amendments, which are effective for periods beginning on or after January 1, 2026 (unless otherwise stated). Penerapan standar dan interpretasi yang baru dan direvisi berikut ini tidak menghasilkan perubahan besar terhadap kebijakan akuntansi Kelompok Usaha dan tidak memiliki dampak material pada jumlah yang dilaporkan untuk periode keuangan saat ini atau sebelumnya. The adoption of the following new and revised standard and interpretation did not result in substantial changes to the Group accounting policies and has not had a material effect on the amounts reported for the current or prior financial periods. Amandemen PSAK 109 dan PSAK 107: Klasifikasi dan Pengukuran Instrumen Keuangan Amendments to PSAK 109 and PSAK 107: Classification and Measurement of Financial Instruments Amendemen tersebut mencakup klarifikasi atas suatu liabilitas keuangan dihentikan pengakuannya pada penyelesaian serta memperkenalkan pilihan kebijakan akuntansi (apabila kondisi tertentu terpenuhi) untuk menghentikan pengakuan liabilitas keuangan yang diselesaikan melalui sistem pembayaran elektronik sebelum tanggal penyelesaian. Selain itu, panduan tambahan ditambahkan mengenai bagaimana arus kas kontraktual untuk aset keuangan dengan fitur lingkungan, sosial, dan tata kelola perusahaan () serta fitur serupa harus dinilai. Amendemen tersebut juga mengklarifikasi apa saja yang merupakan fitur non-recourse dan karakteristik instrumen yang terkait secara kontraktual. Selain itu, amendemen tersebut memperkenalkan persyaratan pengungkapan untuk instrumen keuangan dengan fitur kontinjensi serta persyaratan pengungkapan tambahan untuk instrumen ekuitas yang diklasifikasikan pada nilai wajar melalui penghasilan komprehensif lain (). The amendments include a clarification that a financial liability is derecognized on the date and the introduction of an accounting policy choice (if specific conditions are met) to derecognize financial liabilities settled using an electronic payment system before the settlement date. Further, additional guidance is added on how the contractual cash flows for financial assets with environmental, social and corporate governance () and similar features should be assessed. The amendments also clarifies what constitute non-recourse features and what are the characteristics of contractually linked instruments. The amendments also introduces of disclosures for financial instruments with contingent features and additional disclosure requirements for equity instruments classified at fair value through other comprehensive income (). PSAK 338: Kombinasi Bisnis Entitas Sepengendali (Revisi 2025) PSAK 338: Business Combination Under Common Control (2025 Revision) Revisi ini mencakup ruang lingkup dan penerapan dari metode penyatuan kepemilikan (pooling of interest) dan pelepasan di ekuitas (disposal in equity) sebagai konsep akuntansi yang digunakan dalam PSAK 338. Perubahan utama mencakup pengecualian entitas investasi dari ruang lingkup PSAK 338, serta tambahan definisi bisnis alihan, entitas penerima, dan entitas pengalih. Revisi ini juga mencakup rujukan jumlah tercatat bisnis alihan dan penyajian informasi prakombinasi bisnis</p> | Adoption of new accounting standards           |

ketika terjadi ketidakpraktisan dalam penerapan metode penyatuan kepemilikan. The revisions cover the scope and application of the pooling of interest method and disposal in equity as the accounting concepts used in PSAK 338. The key changes include the exclusion of investment entities from the scope of PSAK 338, as well as the addition of definitions for transferred business, receiving entity, and transferring entity. The revision also includes references to the carrying amount of the transferred business and the presentation of pre-combination information when applying the pooling of interest method is impracticable. Penyesuaian Tahunan 2024 Annual Improvements 2024 DSAK IAI menerbitkan Penyesuaian Tahunan 2024 SAK Indonesia, yang mencakup klarifikasi, penyederhanaan, koreksi atau perubahan untuk meningkatkan konsistensi dalam PSAK 107: Instrumen Keuangan: Pengungkapan, PSAK 109: Instrumen Keuangan, PSAK 110: Laporan Keuangan Konsolidasi dan PSAK 207: Laporan Arus Kas. DSAK IAI issued Annual Improvements 2024 SAK Indonesia, which include clarifications, simplifications, corrections or changes to improve consistency in PSAK 107: Financial instruments: Disclosure, PSAK 109: Financial Instruments, PSAK 110: Consolidated Financial Statements and PSAK 207: Statement of Cash Flows.

Standar akuntansi yang telah disahkan namun belum berlaku efektif

Standar akuntansi yang telah diterbitkan sampai tanggal penerbitan laporan keuangan konsolidasian Kelompok Usaha namun belum berlaku efektif diungkapkan berikut ini. Manajemen bermaksud untuk menerapkan standar yang dipertimbangkan relevan terhadap Kelompok Usaha pada saat standar tersebut berlaku efektif, dan dampak penerapan standar tersebut terhadap posisi dan kinerja keuangan konsolidasian Kelompok Usaha masih diestimasi sampai dengan tanggal penyelesaian laporan keuangan konsolidasian ini. The accounting standards that have been issued up to the date of issuance of the Group consolidated financial statements, but not yet effective are disclosed below. The management intends to adopt these standards that are considered relevant to the Group when they become effective, and the impact to the consolidated financial position and performance of the Group is still being estimated at the date of completion of these consolidated financial statements. Kecuali disebutkan lain, Kelompok Usaha tidak mengharapkan adopsi pernyataan tersebut di masa depan memiliki dampak signifikan terhadap laporan keuangannya. Unless otherwise indicated, the Group does not expect that the future adoption of the said pronouncements to have a significant impact on its financial statements. Mulai Efektif pada atau Setelah 1 Januari 2026 Effective Beginning on or After January 1, 2026 Amandemen PSAK 109: Instrumen Keuangan Amendments of PSAK 109: Financial Instrument Amandemen PSAK 109 Keuangan terkait penghentian pengakuan liabilitas keuangan dan klarifikasi penilaian karakteristik arus kas untuk aset keuangan dengan fitur ESG-linked, aset keuangan dengan fitur non-recourse dan instrumen yang terkait secara kontraktual seperti tranche. Amendments of PSAK 109 Instrument related to the derecognition of financial liabilities, as well as clarification of the assessment of cash flow characteristics for financial assets with ESG-linked features, financial assets with non-recourse features, and contractual bound instruments such as tranches. Amandemen PSAK 107: Instrumen Keuangan - Pengungkapan Amendments of PSAK 107: Financial Instrument - Disclosure Amandemen PSAK 107 Keuangan: Pengungkapan terkait persyaratan pengungkapan investasi pada instrumen ekuitas yang diukur pada nilai wajar melalui penghasilan komprehensif lain dan penambahan ketentuan terkait instrumen keuangan dengan persyaratan kontraktual yang mengubah waktu atau jumlah arus kas kontraktual. Amendments of PSAK 107 Instrument: Disclosure related to disclosure requirements for investments in equity instruments measured at fair value through other comprehensive income and the addition of provisions relating to financial instruments with contractual terms that change the timing or amount of contractual cash flows. PSAK 338: Kombinasi Bisnis Entitas Sepengendali (Revisi 2025) PSAK 338: Business Combination under Common Control (2025 Revision) Pada Oktober 2025, DSAK IAI mengesahkan revisi atas PSAK 338: Kombinasi Bisnis Entitas Sepengendali. Revisi ini mencakup ruang lingkup dan penerapan dari metode penyatuan kepemilikan (pooling of interest) dan pelepasan di ekuitas (disposal in equity) sebagai konsep

Accounting standards issued but not yet effective

akuntansi yang digunakan dalam PSAK 338. Perubahan utama mencakup pengecualian entitas investasi dari ruang lingkup PSAK 338, serta tambahan definisi bisnis alihan, entitas penerima, dan entitas pengalih. Revisi ini juga mencakup rujukan jumlah tercatat bisnis alihan dan penyajian informasi prakombinasi bisnis ketika terjadi ketidakpraktisan dalam penerapan metode penyatuan kepemilikan. Revisi ini berlaku efektif 1 Januari 2026 dengan opsi penerapan dini. On October 2025, DSAK IAI issued revisions to PSAK 338: Business Combinations of Entities Under Common Control. The revisions cover the scope and application of the pooling of interest method and disposal in equity as the accounting concepts used in PSAK 338. The key changes include the exclusion of investment entities from the scope of PSAK 338, as well as the addition of definitions for transferred business, receiving entity, and transferring entity. The revision also includes references to the carrying amount of the transferred business and the presentation of pre-combination information when applying the pooling of interest method is impracticable. The revision is effective on 1 January 1, 2026 with early adoption permitted. Mulai Efektif pada atau Setelah 1 Januari 2027 Effective Beginning on or After January 1, 2027 PSAK 118: Penyajian dan Pengungkapan dalam Laporan Keuangan PSAK 118: Presentation and Disclosure in Financial Statements PSAK 118 akan menggantikan PSAK 201. Standar baru ini memperkenalkan persyaratan baru terkait penyajian dalam laporan laba rugi, termasuk total dan subtotal tertentu. Selain itu, entitas diwajibkan untuk mengklasifikasikan seluruh pendapatan dan beban dalam laporan laba rugi ke dalam salah satu dari lima kategori: operasi, investasi, pendanaan, pajak penghasilan, dan operasi yang dihentikan. PSAK 118 berlaku efektif untuk periode pelaporan yang dimulai pada atau setelah 1 Januari 2027, dengan penerapan dini diperkenankan dan harus diungkapkan. PSAK 118 akan diterapkan secara retrospektif. PSAK 118 will replace PSAK 201. The new standard introduces new requirements for presentation within the statement of profit or loss, including specified totals and subtotals. Furthermore, entities are required to classify all income and expenses within the statement of profit or loss into one of five categories: operating, investing, financing, income taxes and discontinued operations. PSAK 118 are effective for reporting periods beginning on or after January 1, 2027, but earlier application is permitted and must be disclosed. PSAK 118 will apply retrospectively.

|                           |                                |
|---------------------------|--------------------------------|
| Utang pembiayaan konsumen | Consumer financing liabilities |
|---------------------------|--------------------------------|

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

| Aset tetap             |                                                  | Property, plant, and equipment |                       |                        |                          |                                        |                              |                      |                                        |            |                                                       |                              |                                                             |
|------------------------|--------------------------------------------------|--------------------------------|-----------------------|------------------------|--------------------------|----------------------------------------|------------------------------|----------------------|----------------------------------------|------------|-------------------------------------------------------|------------------------------|-------------------------------------------------------------|
|                        |                                                  | Aset tetap [baris komponen]    |                       |                        |                          |                                        |                              |                      |                                        |            |                                                       |                              |                                                             |
|                        |                                                  | Aset tetap                     | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap |                                                       |                              |                                                             |
| Nilai perolehan, kotor | Tanah, dimiliki langsung                         | 3,267,791                      |                       | ( 70,379 )             |                          |                                        |                              |                      |                                        | 3,197,412  | Land, directly owned                                  | Carrying amount, gross       |                                                             |
|                        | Bangunan dan fasilitasnya, dimiliki langsung     | 3,410,426                      | 12,873                | ( 10,009 )             | 14,659                   | 252                                    |                              |                      |                                        | 3,428,201  | Building and leasehold improvement, directly owned    |                              |                                                             |
|                        | Mesin dan peralatan, dimiliki langsung           | 3,150,480                      | 62,393                | ( 34,064 )             | 41,916                   | 3,462                                  |                              |                      |                                        | 3,224,187  | 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  | 706,313                        | 12,069                | ( 14,411 )             | 1,160                    | 166                                    |                              |                      |                                        | 705,297    | Furniture and office equipment, directly owned        |                              |                                                             |
|                        | Kendaraan bermotor, dimiliki langsung            | 307,008                        | 18,146                | ( 11,240 )             |                          | 10                                     |                              |                      |                                        | 313,924    | 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                       | 1,949,304                      | 23,323                | ( 36,758 )             | 830                      | 13                                     |                              |                      |                                        | 1,936,712  | Others, directly owned                                |                              |                                                             |
|                        | Dimiliki langsung                                | 12,791,322                     | 128,804               | ( 176,861 )            | 58,565                   | 3,903                                  |                              |                      |                                        | 12,805,733 | 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                     | 34,460                         | 26,003                |                        | ( 15,703 )               |                                        |                              |                      |                                        |            | 44,760                                                |                              | 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                      | 10,693                         | 8,251                 |                        | ( 14,112 )               |                                        |                              |                      |                                        |            | 4,832                                                 |                              | Others, assets under construction                           |
|                        | Aset dalam penyelesaian                          | 45,153                         | 34,254                |                        | ( 29,815 )               |                                        |                              |                      |                                        |            | 49,592                                                |                              | Assets under construction                                   |
|                        | Aset tetap                                       | 12,836,475                     | 163,058               | ( 176,861 )            | 28,750                   | 3,903                                  |                              |                      |                                        |            | 12,855,325                                            |                              | Property, plant, and equipment                              |
| Akumulasi              | Tanah, dimiliki langsung                         |                                |                       |                        |                          |                                        |                              |                      |                                        |            | Land, directly owned                                  | Carrying amount, accumulated |                                                             |

|            |                                                  |           |         |             |         |       |  |  |  |           |                                                             |              |
|------------|--------------------------------------------------|-----------|---------|-------------|---------|-------|--|--|--|-----------|-------------------------------------------------------------|--------------|
| depresiasi | Bangunan dan fasilitasnya, dimiliki langsung     | 1,565,566 | 79,449  | ( 7,539 )   | ( 863 ) | 237   |  |  |  | 1,636,850 | Building and leasehold improvement, directly owned          | depreciation |
|            | Mesin dan peralatan, dimiliki langsung           | 2,127,992 | 118,729 | ( 33,999 )  | 15,096  | 3,043 |  |  |  | 2,230,861 | 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  | 577,869   | 29,037  | ( 14,337 )  | ( 306 ) | 146   |  |  |  | 592,409   | Furniture and office equipment, directly owned              |              |
|            | Kendaraan bermotor, dimiliki langsung            | 235,117   | 14,987  | ( 10,240 )  |         | 8     |  |  |  | 239,872   | 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                       | 1,577,107 | 61,165  | ( 36,716 )  |         | 5     |  |  |  | 1,601,561 | Others, directly owned                                      |              |
|            | Dimiliki langsung                                | 6,083,651 | 303,367 | ( 102,831 ) | 13,927  | 3,439 |  |  |  | 6,301,553 | 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                                       | 6,083,651 | 303,367 | ( 102,831 ) | 13,927  | 3,439 |  |  |  | 6,301,553 | 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  | 6,752,824  |                       |                        |                          |                                        |                              |                      |                                        | 6,553,772  | Property, plant, and equipment | Carrying amount |

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

| Aset tetap             |                                                  | Property, plant, and equipment |                       |                        |                          |                                        |                              |                      |                                        |            |                                                       |                              |                                                             |
|------------------------|--------------------------------------------------|--------------------------------|-----------------------|------------------------|--------------------------|----------------------------------------|------------------------------|----------------------|----------------------------------------|------------|-------------------------------------------------------|------------------------------|-------------------------------------------------------------|
|                        |                                                  | Aset tetap [baris komponen]    |                       |                        |                          |                                        |                              |                      |                                        |            |                                                       |                              |                                                             |
|                        |                                                  | Aset tetap                     | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap |                                                       |                              |                                                             |
| Nilai perolehan, kotor | Tanah, dimiliki langsung                         | 3,239,427                      | 52,685                | ( 15,230 )             | ( 9,091 )                |                                        |                              |                      |                                        | 3,267,791  | Land, directly owned                                  | Carrying amount, gross       |                                                             |
|                        | Bangunan dan fasilitasnya, dimiliki langsung     | 3,159,246                      | 153,088               | ( 39,529 )             | 120,368                  | 77                                     | 17,176                       |                      |                                        | 3,410,426  | Building and leasehold improvement, directly owned    |                              |                                                             |
|                        | Mesin dan peralatan, dimiliki langsung           | 2,707,067                      | 416,333               | ( 137,396 )            | ( 3,947 )                | 1,917                                  | 166,506                      |                      |                                        | 3,150,480  | 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  | 645,168                        | 56,909                | ( 55,908 )             | 4,995                    | 95                                     | 55,054                       |                      |                                        | 706,313    | Furniture and office equipment, directly owned        |                              |                                                             |
|                        | Kendaraan bermotor, dimiliki langsung            | 306,785                        | 25,711                | ( 27,713 )             | 457                      | 53                                     | 1,715                        |                      |                                        | 307,008    | 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                       | 1,999,931                      | 45,409                | ( 99,553 )             | 3,511                    | 6                                      |                              |                      |                                        | 1,949,304  | Others, directly owned                                |                              |                                                             |
|                        | Dimiliki langsung                                | 12,057,624                     | 750,135               | ( 375,329 )            | 116,293                  | 2,148                                  | 240,451                      |                      |                                        | 12,791,322 | 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                     | 114,024                        | 176,410               |                        | ( 255,974 )              |                                        |                              |                      |                                        |            | 34,460                                                |                              | 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                      | 30,754                         | 12,924                | ( 26 )                 | ( 37,095 )               |                                        |                              | 4,136                |                                        |            | 10,693                                                |                              | Others, assets under construction                           |
|                        | Aset dalam penyelesaian                          | 144,778                        | 189,334               | ( 26 )                 | ( 293,069 )              |                                        |                              | 4,136                |                                        |            | 45,153                                                |                              | Assets under construction                                   |
|                        | Aset tetap                                       | 12,202,402                     | 939,469               | ( 375,355 )            | ( 176,776 )              | 2,148                                  |                              | 244,587              |                                        |            | 12,836,475                                            |                              | Property, plant, and equipment                              |
| Akumulasi              | Tanah, dimiliki langsung                         |                                |                       |                        |                          |                                        |                              |                      |                                        |            | Land, directly owned                                  | Carrying amount, accumulated |                                                             |

|            |                                                  |           |         |             |            |       |         |  |  |           |                                                             |              |
|------------|--------------------------------------------------|-----------|---------|-------------|------------|-------|---------|--|--|-----------|-------------------------------------------------------------|--------------|
| depresiasi | Bangunan dan fasilitasnya, dimiliki langsung     | 1,491,527 | 146,134 | ( 28,562 )  | ( 47,075 ) | 67    | 3,475   |  |  | 1,565,566 | Building and leasehold improvement, directly owned          | depreciation |
|            | Mesin dan peralatan, dimiliki langsung           | 1,885,564 | 224,676 | ( 139,290 ) | ( 7,987 )  | 1,539 | 163,490 |  |  | 2,127,992 | 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  | 516,781   | 56,445  | ( 51,950 )  | 6,355      | 67    | 50,171  |  |  | 577,869   | Furniture and office equipment, directly owned              |              |
|            | Kendaraan bermotor, dimiliki langsung            | 225,140   | 31,142  | ( 21,372 )  | ( 37 )     | 20    | 224     |  |  | 235,117   | 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                       | 1,550,258 | 126,265 | ( 99,417 )  |            | 1     |         |  |  | 1,577,107 | Others, directly owned                                      |              |
|            | Dimiliki langsung                                | 5,669,270 | 584,662 | ( 340,591 ) | ( 48,744 ) | 1,694 | 217,360 |  |  | 6,083,651 | 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                                       | 5,669,270 | 584,662 | ( 340,591 ) | ( 48,744 ) | 1,694 | 217,360 |  |  | 6,083,651 | 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  | 6,533,132  |                       |                        |                          |                                        |                              |                      |                                        | 6,752,824  | Property, plant, and equipment | Carrying amount |

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

Pengungkapan

Disclosure

| Pengungkapan                         | 30 June 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Disclosure                                            |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| Pengungkapan catatan atas aset tetap | <p>Beban penyusutan yang diakui dalam laporan laba rugi dan penghasilan komprehensif lain konsolidasian untuk periode enam bulan yang berakhir pada tanggal 30 Juni 2026 dan 2025 adalah sebagai berikut (Catatan 32 dan 34): Depreciation expenses recognized in the consolidated statements of profit or loss and other comprehensive income for six-month period ended June 30, 2026 and 2025 are as follows (Notes 32 and 34): Periode Enam Bulan yang Berakhir pada Tanggal 30 Juni/ Six-month Periods Ended June 30, 2026 2025 Beban umum dan administrasi 176.332 175.937 General and administrative expenses Beban pokok pendapatan 127.034 103.311 Cost of revenues Beban penjualan 1 8 Selling expenses Total 303.367 279.256 Total Pada tanggal 30 Juni 2026 dan 31 Desember 2025, aset dalam penyelesaian merupakan renovasi bangunan dan prasarana dengan perkiraan persentase antara 0% - 100%, dengan estimasi penyelesaian atas renovasi tersebut pada tahun 2027. Manajemen berkeyakinan bahwa tidak terdapat hambatan yang dapat mempengaruhi penyelesaian aset dalam penyelesaian. As of June 30, 2026 and December 31, 2025, construction in progress represents renovation of buildings and improvements with estimated percentage completion between 0% - 100%, with estimated time of completion in 2027. Management believes that there are no obstacles that could affect the completion on the construction in progress. 11. ASET TETAP (lanjutan) 11. FIXED ASSETS (continued) Perhitungan laba penjualan aset tetap adalah sebagai berikut: The computation of gain on sale of fixed assets is as follows: Periode Enam Bulan yang Berakhir pada Tanggal 30 Juni/ Six-month Periods Ended June 30, 2026 2025 Penerimaan 79.389 7.296 Proceeds Nilai buku neto (74.030 ) (6.768 ) Net book value Laba penjualan aset tetap - neto 5.359 528 Gain on sale of fixed assets - net Pada tanggal 30 Juni 2026 dan 31 Desember 2025, manajemen berkeyakinan bahwa tidak terdapat peristiwa atau keadaan yang mengindikasikan adanya penurunan nilai aset tetap. As of June 30, 2026 and December 31, 2025, the management believes that there are no events or changes in circumstances that may indicate any impairment in the value of fixed assets. Aset tetap berupa tanah terletak di beberapa kota di Indonesia dengan status Hak Guna Bangunan (). HGB tersebut akan berakhir pada berbagai tanggal sampai dengan tahun 2052. Tanah dengan status HGB merupakan tanah atas nama Kelompok Usaha. Manajemen berkeyakinan bahwa hak tersebut akan dapat diperpanjang pada saat berakhirnya. Land is located in several cities in Indonesia with the status of Building Use Rights (), The HGB will expire on various dates until 2052. Landrights under HGB are under the Group name. Management believes that these landrights can be extended upon their expiration. Pada tanggal 30 Juni 2026 dan 31 Desember 2025, tanah dan bangunan UPM dengan nilai Hak Tanggungan Peringkat Pertama dengan total sebesar Rp150 miliar digunakan sebagai jaminan utang bank yang diperoleh dari PT Bank CIMB Niaga Tbk (Catatan 17). As of June 30, 2026 and December 31, 2025, land and buildings of the UPM with First Class Mortgage with total amounting to Rp150 billion were pledged as collateral for the bank loans obtained from PT Bank CIMB Niaga Tbk (Note 17). Pada tanggal 30 Juni 2026 dan 31 Desember 2025, tanah dan bangunan SMM, SMI, SMA dan KSU dengan nilai Hak Tanggungan Peringkat Pertama dengan total sebesar Rp1,42 triliun digunakan sebagai jaminan utang bank yang diperoleh dari PT Bank HSBC Indonesia (Catatan 22). As of June 30, 2026 and December 31, 2025, land and buildings of SMM, SMI, SMA dan KSU with First Class Mortgage with total amounting to Rp1.42 trillion were pledged as</p> | Disclosure of notes for property, plant and equipment |

collateral for the bank loans obtained from PT Bank HSBC Indonesia (Note 22). Pada tanggal 30 Juni 2026 dan 31 Desember 2025, beberapa kendaraan tertentu dijadikan sebagai jaminan atas pinjaman yang diterima untuk membeli kendaraan dari berbagai institusi keuangan (Catatan 22). As of June 30, 2026 and December 31, 2025, certain vehicles are pledged as collateral for loan financing obtained to purchase the related vehicles from various financial institutions (Note 22). Pada tanggal 30 Juni 2026, aset tetap (kecuali tanah) diasuransikan terhadap berbagai risiko kerugian dengan nilai pertanggungan sebesar \$AS74 juta, EUR156 ribu dan Rp7,02 triliun atau jumlahnya setara dengan Rp8,34 triliun, yang menurut keyakinan manajemen Kelompok Usaha cukup untuk menutupi kemungkinan kerugian yang timbul dari berbagai risiko tersebut. As of June 30, 2026, fixed assets (except land) are covered by insurance against the risk of various losses with a total insurance coverage amounting to US\$74 million, EUR156 thousand and Rp7.02 trillion or equivalent to a total of Rp8.34 trillion, which the Group management believes is adequate to cover possible losses arising from such various risks. Pada tanggal 30 Juni 2026, Kelompok Usaha masih menggunakan beberapa aset tetap yang sudah tidak memiliki nilai buku dengan total nilai perolehan sebesar Rp3,49 triliun. As of June 30, 2026, the Group is still utilizing several fixed assets which are already fully depreciated with total acquisition cost amounting to Rp3.49 trillion.

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

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

|                                                               |           |            |                                                                    |
|---------------------------------------------------------------|-----------|------------|--------------------------------------------------------------------|
| Barang dagang                                                 |           |            | Merchandise inventory                                              |
| Batubara                                                      |           |            | Coal                                                               |
| Barang dalam perjalanan                                       |           |            | Inventories in transit                                             |
| Emas                                                          |           |            | Gold                                                               |
| Perak                                                         |           |            | Silver                                                             |
| Nikel                                                         |           |            | Nickel                                                             |
| Timah                                                         |           |            | Tin                                                                |
| Feronikel                                                     |           |            | Feronickel                                                         |
| Bauksit                                                       |           |            | Bauxite                                                            |
| Perangkat transmisi dan komunikasi                            |           |            | Communication and transmission infrastructure                      |
| Perangkat optical network terminal, access point, set top box |           |            | Optical network terminal, access point, set top box infrastructure |
| Sarana penunjang menara                                       |           |            | Supporting facilities tower                                        |
| Tandan buah segar                                             |           |            | Fresh fruit bunch                                                  |
| Inti sawit                                                    |           |            | Palm kernel                                                        |
| Minyak sawit dan minyak inti sawit                            |           |            | Crude palm oil and palm kernel oil                                 |
| Produk olahan sawit lainnya                                   |           |            | Other palm products                                                |
| Pita cukai                                                    |           |            | Excise duty ribbon                                                 |
| Karet                                                         |           |            | Rubber                                                             |
| Sagu                                                          |           |            | Sago                                                               |
| Produk agrikultur lainnya                                     |           |            | Other agriculture products                                         |
| Lainnya                                                       | 1,708,508 | 1,598,712  | Other inventories                                                  |
| Persediaan, kotor                                             | 1,708,508 | 1,598,712  | Inventories, gross                                                 |
| Cadangan penurunan nilai persediaan                           | ( 2,888 ) | ( 21,168 ) | Allowance for impairment of inventories                            |
| Persediaan                                                    | 1,705,620 | 1,577,544  | Inventories                                                        |
| Persediaan lancar                                             | 1,705,620 | 1,577,544  | Current inventories                                                |
| Persediaan tidak lancar lainnya                               |           |            | Non-current inventories                                            |

Cadangan penurunan nilai persediaan

|                                                          | 30 June 2026 | 31 December 2025 |
|----------------------------------------------------------|--------------|------------------|
| Cadangan penurunan nilai persediaan                      |              |                  |
| Mutasi cadangan penurunan nilai persediaan               |              |                  |
| Saldo awal Penyisihan Penurunan Nilai Persediaan         | 21,168       | 3,922            |
| Kenaikan/(penurunan) cadangan penurunan nilai persediaan | ( 18,280 )   | 17,246           |
| Saldo akhir Penyisihan Penurunan Nilai Persediaan        | 2,888        | 21,168           |
| Mutasi penyisihan penurunan nilai persediaan             |              |                  |
|                                                          |              |                  |

Allowance for impairment of inventories

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

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

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

| Pengungkapan                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Disclosure                          |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| Pengungkapan                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Disclosure                          |
| Pengungkapan catatan atas persediaan | <p>30 June 2026</p> <p>Biaya program dan amortisasi konten program yang dibebankan pada beban pokok pendapatan adalah masing-masing sebesar Rp1,77 triliun dan Rp1,91 triliun untuk periode enam bulan yang berakhir pada tanggal 30 Juni 2026 dan 2025 (Catatan 32). Cost of program and amortization of program content charged to cost of revenues amounted to Rp1.77 trillion and Rp1.91 trillion for six-month period ended June 30, 2026 and 2025, respectively (Note 32). Persediaan di atas, kecuali persediaan konten program, telah diasuransikan terhadap risiko kebakaran, kerusakan, bencana alam, kerusuhan (huru-hara) dan risiko lainnya dengan nilai pertanggungan berjumlah Rp86,44 miliar dan Rp114,94 miliar masing-masing pada tanggal 30 Juni 2026 dan 31 Desember 2025. Manajemen berkeyakinan bahwa nilai pertanggungan tersebut cukup untuk menutup kemungkinan kerugian dari risiko-risiko tersebut. The above inventories, except for the program content inventories, are covered by insurance against losses from fire, damage, disasters, riots and other risks with a total sum insured amounting to Rp86.44 billion and Rp114.94 billion as of June 30, 2026 and December 31, 2025, respectively. Management believes that the insurance coverage is adequate to cover possible losses arising from such risks. Manajemen tidak mengasuransikan persediaan konten program terhadap risiko kerugian atas kebakaran atau pencurian karena mayoritas konten program sudah tersimpan dalam bentuk digital dan di-back up di penyimpanan cloud atau dalam server dengan lokasi yang berbeda. The management did not insure program content inventories against losses from fire or theft since the majority of the program content inventories already stored in the digital form and are being backed up in cloud storage or servers in different locations. 7. PERSEDIAAN (lanjutan) 7. INVENTORIES (continued) Berdasarkan hasil penelaahan terhadap keadaan fisik dan nilai realisasi neto persediaan pada akhir tahun, manajemen berpendapat bahwa cadangan keusangan dan penurunan nilai persediaan cukup untuk menutup kerugian yang mungkin timbul dari penurunan nilai persediaan. Based on the review of physical condition and net realizable value of inventories at the end of year, management believes that allowance for obsolescence and decline in value of inventories is adequate to cover possible losses arising from impairment of inventories.</p> | Disclosure of notes for inventories |

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

| Beban pokok penjualan                 |              |              | Cost of good sold |                                            |
|---------------------------------------|--------------|--------------|-------------------|--------------------------------------------|
|                                       | 30 June 2026 | 30 June 2025 |                   | Cost of good sold                          |
| Beban pokok penjualan                 |              |              |                   | 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                   |              |              |                   | Realty and property                        |
| Biaya konstruksi atas proyek konsesi  |              |              |                   | Construction of cost of concession project |
| Biaya overhead lainnya                |              |              |                   | Overhead                                   |

|                                             |                  |                  |                                  |
|---------------------------------------------|------------------|------------------|----------------------------------|
| Beban pokok pendapatan lainnya              | 7,993,018        | 6,410,068        | Other cost of goods sold         |
| <b>Beban pokok penjualan dan pendapatan</b> | <b>7,993,018</b> | <b>6,410,068</b> | <b>Cost of sales and revenue</b> |

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

| Pengungkapan                                    |                                                                                                                                                                                                                                                                                                                                                                | Disclosure                                 |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| 30 June 2026                                    |                                                                                                                                                                                                                                                                                                                                                                |                                            |
| Pengungkapan                                    |                                                                                                                                                                                                                                                                                                                                                                | Disclosure                                 |
| Pengungkapan catatan atas beban pokok penjualan | Untuk periode enam bulan yang berakhir pada tanggal 30 Juni 2026 dan 2025, tidak terdapat pembelian kumulatif individual dari pemasok yang melebihi 10% dari jumlah pendapatan konsolidasian.<br>For six-month period ended June 30, 2026 and 2025, there are no cumulative individual amounts of purchases which exceeded 10% of total consolidated revenues. | Disclosure of notes for cost of goods sold |

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

30 June 2026

31 December 2025

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

|                    |                   |         |         |                   |                |
|--------------------|-------------------|---------|---------|-------------------|----------------|
|                    | uang              |         |         |                   |                |
| Bank lokal lainnya | IDR               | 587,259 | 587,259 | Other local banks | IDR            |
|                    | AUD               |         |         |                   | AUD            |
|                    | CAD               |         |         |                   | CAD            |
|                    | CNY               |         |         |                   | CNY            |
|                    | EUR               |         |         |                   | EUR            |
|                    | HKD               |         |         |                   | HKD            |
|                    | GBP               |         |         |                   | GBP            |
|                    | JPY               |         |         |                   | JPY            |
|                    | SGD               |         |         |                   | SGD            |
|                    | THB               |         |         |                   | THB            |
|                    | USD               |         |         |                   | USD            |
|                    | Mata uang lainnya |         |         |                   | Other currency |
|                    | Mata uang         |         | 587,259 |                   | Currency       |

|                    |                   |         |         |                   |                |
|--------------------|-------------------|---------|---------|-------------------|----------------|
|                    | uang              |         |         |                   |                |
| Bank lokal lainnya | IDR               | 725,406 | 725,406 | Other local banks | IDR            |
|                    | AUD               |         |         |                   | AUD            |
|                    | CAD               |         |         |                   | CAD            |
|                    | CNY               |         |         |                   | CNY            |
|                    | EUR               |         |         |                   | EUR            |
|                    | HKD               |         |         |                   | HKD            |
|                    | GBP               |         |         |                   | GBP            |
|                    | JPY               |         |         |                   | JPY            |
|                    | SGD               |         |         |                   | SGD            |
|                    | THB               |         |         |                   | THB            |
|                    | USD               |         |         |                   | USD            |
|                    | Mata uang lainnya |         |         |                   | Other currency |
|                    | Mata uang         |         | 725,406 |                   | Currency       |

30 June 2026

31 December 2025

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

|                    |           | Catatan untuk utang bank jangka panjang [baris komponen] |                          |                    |          |
|--------------------|-----------|----------------------------------------------------------|--------------------------|--------------------|----------|
|                    |           | Utang bank, nilai dalam mata uang asing                  | Jumlah utang bank, kotor |                    |          |
| Kreditur nama bank | Mata uang |                                                          | 587,259                  | Creditor bank name | Currency |

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

|                    |           | Catatan untuk utang bank jangka panjang [baris komponen] |                          |                    |          |
|--------------------|-----------|----------------------------------------------------------|--------------------------|--------------------|----------|
|                    |           | Utang bank, nilai dalam mata uang asing                  | Jumlah utang bank, kotor |                    |          |
| Kreditur nama bank | Mata uang |                                                          | 725,406                  | Creditor bank name | Currency |

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

|                                                                             | 30 June 2026 | 31 December 2025 |                                     |
|-----------------------------------------------------------------------------|--------------|------------------|-------------------------------------|
| Catatan untuk utang bank jangka panjang                                     |              |                  | Notes for long-term bank loan       |
| Jumlah utang bank, kotor                                                    | 587,259      | 725,406          | Total bank loans, gross             |
| Biaya penerbitan utang bank yang belum diamortisasi                         |              |                  | Unamortized bank loan issuance cost |
| Jumlah utang bank, bersih                                                   | 587,259      | 725,406          | Total bank loan, net                |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank | 587,259      | 336,473          | Current maturities of bank loans    |
| Liabilitas jangka panjang atas utang bank                                   |              | 388,933          | Long-term bank loans                |

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

Pengungkapan

Disclosure

Pengungkapan

Pengungkapan catatan atas utang bank jangka panjang

30 June 2026

Disclosure

Disclosure of notes for long-term bank loans

PT Bank HSBC Indonesia PT Bank HSBC Indonesia PT Sarana Meditama Metropolitan Tbk () PT Sarana Meditama Metropolitan Tbk () Berdasarkan Perjanjian Kredit tanggal 17 Januari 2022, SMM mendapatkan fasilitas Kredit dari PT Bank HSBC Indonesia dengan batas maksimum sebesar Rp1 triliun dengan suku bunga sebesar JIBOR + margin per tahun. Jangka waktu pinjaman adalah 5 tahun. Based on the Credit Agreement dated January 17, 2022, SMM obtained Investment Loan facility from PT Bank HSBC Indonesia with maximum credit amounting to Rp1 trillion with an interest rate JIBOR + margin per annum. The loan term is 5 years. Fasilitas kredit ini dijamin dengan jaminan sebagai berikut: The credit facilities are secured by following collaterals: Hak tanggungan atas tanah dan bangunan Rumah Sakit EMC Pulomas dengan HGB No. 3616/Kayu Putih seluas 6.180 m2 dengan nilai Hak Tanggungan Peringkat Pertama sebesar Rp262,46 miliar (Catatan 11); Mortgage of land and buildings, EMC Pulomas Hospital with HGB No. 3616/Kayu Putih of 6,180 m2 with First Class Mortgage amounting to Rp262.46 billion (Note 11); Hak tanggungan atas tanah dan bangunan Rumah Sakit EMC Alam Sutera dengan HGB No. 02495/Pakulonan seluas 12.000 m2 dengan nilai Hak Tanggungan Peringkat Pertama sebesar Rp485,39 miliar (Catatan 11); Mortgage of land and buildings, EMC Alam Sutera Hospital with HGB No. 02495/Pakulonan of 12,000 m2 with First Class Mortgage amounting to Rp485.39 billion (Note 11); Hak tanggungan atas tanah dan bangunan Rumah Sakit EMC Cikarang dengan HGB No. 02555/Sukaesmi seluas 5.025 m2 dengan nilai Hak Tanggungan Peringkat Pertama sebesar Rp227,49 miliar (Catatan 11); Mortgage of land and buildings, EMC Cikarang Hospital with HGB No. 02555/Sukaesmi of 5,025 m2 with First Class Mortgage amounting to Rp227.49 billion (Note 11); Hak tanggungan atas tanah dan bangunan Rumah Sakit EMC Pekayon dengan HGB No. 8594/Pekayon Jaya, No. 8595/Pekayon Jaya, No. 8534/Pekayon Jaya, No. 8535/Pekayon Jaya dan No. 8623/Pekayon Jaya, seluas 6.128 m2 dengan nilai Hak Tanggungan Peringkat Pertama sebesar Rp301,92 miliar (Catatan 11). Mortgage of land and buildings, EMC Pekayon Hospital with HGB No. 8594/Pekayon Jaya, No. 8595/Pekayon Jaya, No. 8534/Pekayon Jaya, No. 8535/Pekayon Jaya and No. 8623/Pekayon Jaya of 6,128 m2 with First Class Mortgage amounting to Rp301.92 billion (Note 11). 22. PINJAMAN JANGKA PANJANG (lanjutan) 22. LONG-TERM PAYABLES (continued) PT Bank HSBC Indonesia (lanjutan) PT Bank HSBC Indonesia (continued) PT Sarana Meditama Metropolitan Tbk () (lanjutan) PT Sarana Meditama Metropolitan Tbk () (continued) Fasilitas kredit ini dijamin dengan jaminan sebagai berikut: (lanjutan) The credit facilities are secured by following collaterals: (continued) Hak tanggungan atas tanah dan bangunan Rumah Sakit EMC Sentul dengan HGB No. 2348/Citaringgul, No. 2337/Citaringgul dan No. 2350/Citaringgul dengan luas total 11.517 m2 dengan nilai Hak Tanggungan Peringkat Pertama sebesar Rp143,73 miliar (Catatan 11). Mortgage of land and buildings, EMC Sentul Hospital with HGB No. 2348/Citaringgul, No. 2337/Citaringgul and No. 2350/Citaringgul of total 11,517 m2 with First Class Mortgage amounting to Rp143.73 billion (Note 11). Pada tanggal 21 Maret 2024, SMM bersama-sama dengan SMI, SMA, KSU, UPM dan UTPM mengadakan perjanjian pinjaman dengan PT Bank HSBC Indonesia atas refinancing fasilitas yang sudah ada pada sebesar Rp835,97 miliar serta tambahan fasilitas pinjaman sebesar Rp300 miliar dengan suku bunga sebesar JIBOR + margin per tahun. Pinjaman ini digunakan untuk Capital Expenditure Kelompok Usaha SMM (termasuk penggantian

transaksi Capital Expenditure yang didanai oleh kas internal atau hasil ekuitas untuk mendukung strategi pengembangan Kelompok Usaha SMM), atau tujuan umum Kelompok Usaha SMM (selama berkaitan dengan aktivitas usaha kesehatan). On March 21, 2024, SMM together with SMI, SMA, KSU, UPM and UTPM entered into a loan agreement with PT Bank HSBC Indonesia for existing facility refinancing in amounting to Rp835.97 billion and an additional facility amounting to Rp300 billion with an interest rate JIBOR + margin per annum. This loan will be applied towards the Capital Expenditure of the SMM Group (including reimbursement of Capital Expenditure transaction funded by internal cash or equity proceed to support the SMM Group growth strategy), or general corporate purposes of the SMM Group (insofar it is related to the healthcare business activities). Berdasarkan perjanjian pinjaman di atas, SMM harus mematuhi rasio-rasio keuangan tertentu: Under its loan agreements, SMM is required to comply with certain financial covenants ratios as follows: Rasio antara Total Gross Debt terhadap EBITDA, adalah maksimum 3,0x; Ratio between Total Gross Debt to EBITDA, for the Relevant Period, is at a maximum 3.0x; Debt Service Coverage Ratio (DSCR) minimum sebesar 1,15x; Debt Service Coverage Ratio (DSCR) minimum 1.15x; Rasio antara Peminjaman dan Ekuitas adalah maksimum 1,0x. Ratio between Borrowings and Equity at a maximum 1.0x. Sejak 31 Desember 2025, acuan suku bunga pinjaman dirubah menjadi suku bunga sebesar Suku Bunga Layar Majemuk INDONIA + margin per tahun. Starting December 31, 2025, reference interest rate of the facility become Compounded INDONIA + margin per annum. Pada tanggal 31 Desember 2025, SMM telah memenuhi semua rasio-rasio keuangan tersebut. As of December 31, 2025, SMM has complied with other restrictions related to this loan facility. SMM, SMI, UTPM and UNPM telah melunasi seluruh utang bank kepada PT Bank HSBC Indonesia pada tanggal 15 Juli 2026. SMM, SMI, UTPM and UNPM have fully paid the loans at PT Bank HSBC Indonesia on July 15, 2026. Utang Sewa Pembiayaan Finance Lease Payables Utang sewa pembiayaan merupakan sewa pembiayaan entitas anak dari berbagai lembaga keuangan untuk pembelian kendaraan dan peralatan medis. Finance lease payables represent the subsidiaries finance lease from various financial institutions for the purchase of vehicles and medical equipments. 22. PINJAMAN JANGKA PANJANG (lanjutan) 22. LONG-TERM PAYABLES (continued) Utang Sewa Pembiayaan (lanjutan) Finance Lease Payables (continued) Pembayaran utang sewa pembiayaan minimum atas pinjaman tersebut jatuh tempo dalam 12 (dua belas) hingga 60 (enam puluh) bulan, dengan kendaraan dan peralatan medis yang bersangkutan dijaminkan atas pinjaman tersebut (Catatan 11). The minimum lease payments mature within 12 (twelve) to 60 (sixty) months with the acquired vehicles and medical equipments pledged as collateral against the related liabilities (Note 11). Rincian atas utang sewa pembiayaan adalah sebagai berikut: The details of finance lease payables are as follows: 30 Juni 2026/ 31 Desember 2025/ June 30, 2026 December 31, 2025 Tingkat suku bunga 2,88% - 8,00% 0,00% - 10,40% Interest rate Jatuh tempo 2026 - 2029 2026 - 2029 Maturity Utang sewa pembiayaan Finance lease payables PT Maybank Indonesia Finance 876 1.289 PT Maybank Indonesia Finance PT Astra Sedaya Finance 717 812 PT Astra Sedaya Finance PT Clipan Finance Indonesia Tbk 274 314 PT Clipan Finance Indonesia Tbk PT Toyota Astra Financial Services 235 480 PT Toyota Astra Financial Services PT Orico Balimor Finance 52 74 PT Orico Balimor Finance PT Mitsui Leasing Capital - 829 PT Mitsui Leasing Capital PT BCA Finance - 47 PT BCA Finance Subtotal 2.154 3.845 Sub-total Dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun 1.063 2.333 Less current maturities Utang sewa pembiayaan - setelah dikurangi bagian yang akan jatuh tempo Finance lease payables - net of dalam waktu satu tahun 1.091 1.512 current maturities Rincian pembayaran sewa minimum masa depan atas sewa pembiayaan dengan nilai kini pembayaran sewa minimum neto berdasarkan jatuh temponya adalah sebagai berikut: The details of future minimum lease payments under finance leases with the present value of the net minimum lease payments based on maturity are as follows: 30 Juni 2026/ 31 Desember 2025/ June 30, 2026 December 31, 2025 Pembayaran sewa minimum masa depan yang akan jatuh tempo: Future minimum

lease payments due: Dalam 1 tahun 1.199 2.559 Within 1 year Setelah 1 tahun tapi tidak lebih dari 5 tahun 1.207 1.674 After 1 year but no more than 5 years Total pembayaran utang sewa minimum 2.406 4.233 Total future minimum lease payments Less amount representing Dikurangi jumlah beban keuangan: finance charges: Dalam 1 tahun (136) (226 ) Within 1 year Setelah 1 tahun tapi tidak lebih dari 5 tahun (116) (162 ) After 1 year but no more than 5 years Total amount representing Total jumlah beban keuangan (252) (388 ) finance charges Present value of minimum Nilai kini pembayaran sewa minimum: lease payments: Dalam 1 tahun 1.063 2.333 Within 1 year Setelah 1 tahun tapi tidak lebih dari 5 tahun 1.091 1.512 After 1 year but no more than 5 years Present value of minimum Nilai kini pembayaran sewa minimum 2.154 3.845 lease payments 22. PINJAMAN JANGKA PANJANG (lanjutan) 22. LONG-TERM PAYABLES (continued) Utang Sewa Pembiayaan (lanjutan) Finance Lease Payables (continued) Pada tanggal 30 Juni 2026 dan 31 Desember 2025, Kelompok Usaha telah memenuhi seluruh persyaratan sebagaimana diatur dalam perjanjian sewa pembiayaan di atas. As of June 30, 2026 and December 31, 2025 the Group has complied with all covenants set forth in the finance lease agreements above.

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

30 June 2026

31 December 2025

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

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

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

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

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

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

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

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

|                    |                   |         |  |  |  |                   |                |  |  |  |  |  |                   |                |
|--------------------|-------------------|---------|--|--|--|-------------------|----------------|--|--|--|--|--|-------------------|----------------|
| Bank lokal lainnya | USD               |         |  |  |  | Other local banks | USD            |  |  |  |  |  | Other local banks | USD            |
|                    | Mata uang lainnya |         |  |  |  |                   | Other currency |  |  |  |  |  |                   | Other currency |
|                    | IDR               | 587,259 |  |  |  |                   | IDR            |  |  |  |  |  |                   | IDR            |
|                    | AUD               |         |  |  |  |                   | AUD            |  |  |  |  |  |                   | AUD            |
|                    | CAD               |         |  |  |  |                   | CAD            |  |  |  |  |  |                   | CAD            |
|                    | CNY               |         |  |  |  |                   | CNY            |  |  |  |  |  |                   | CNY            |
|                    | EUR               |         |  |  |  |                   | EUR            |  |  |  |  |  |                   | EUR            |
|                    | HKD               |         |  |  |  |                   | HKD            |  |  |  |  |  |                   | HKD            |
|                    | GBP               |         |  |  |  |                   | GBP            |  |  |  |  |  |                   | GBP            |
|                    | JPY               |         |  |  |  |                   | JPY            |  |  |  |  |  |                   | JPY            |
|                    | SGD               |         |  |  |  |                   | SGD            |  |  |  |  |  |                   | SGD            |
|                    | THB               |         |  |  |  |                   | THB            |  |  |  |  |  |                   | THB            |
|                    | USD               |         |  |  |  |                   | USD            |  |  |  |  |  |                   | USD            |
|                    | Mata uang lainnya |         |  |  |  |                   | Other currency |  |  |  |  |  |                   | Other currency |

|                    |                   |         |  |  |  |                   |                |  |  |  |  |  |                   |                |
|--------------------|-------------------|---------|--|--|--|-------------------|----------------|--|--|--|--|--|-------------------|----------------|
| Bank lokal lainnya | USD               |         |  |  |  | Other local banks | USD            |  |  |  |  |  | Other local banks | USD            |
|                    | Mata uang lainnya |         |  |  |  |                   | Other currency |  |  |  |  |  |                   | Other currency |
|                    | IDR               | 725,406 |  |  |  |                   | IDR            |  |  |  |  |  |                   | IDR            |
|                    | AUD               |         |  |  |  |                   | AUD            |  |  |  |  |  |                   | AUD            |
|                    | CAD               |         |  |  |  |                   | CAD            |  |  |  |  |  |                   | CAD            |
|                    | CNY               |         |  |  |  |                   | CNY            |  |  |  |  |  |                   | CNY            |
|                    | EUR               |         |  |  |  |                   | EUR            |  |  |  |  |  |                   | EUR            |
|                    | HKD               |         |  |  |  |                   | HKD            |  |  |  |  |  |                   | HKD            |
|                    | GBP               |         |  |  |  |                   | GBP            |  |  |  |  |  |                   | GBP            |
|                    | JPY               |         |  |  |  |                   | JPY            |  |  |  |  |  |                   | JPY            |
|                    | SGD               |         |  |  |  |                   | SGD            |  |  |  |  |  |                   | SGD            |
|                    | THB               |         |  |  |  |                   | THB            |  |  |  |  |  |                   | THB            |
|                    | USD               |         |  |  |  |                   | USD            |  |  |  |  |  |                   | USD            |
|                    | Mata uang lainnya |         |  |  |  |                   | Other currency |  |  |  |  |  |                   | Other currency |

30 June 2026

31 December 2025

| Catatan untuk utang bank jangka panjang |           |  |  |  |           | Notes for long-term bank loan                            |           |                                       |  |                                 |  |                                       |          |
|-----------------------------------------|-----------|--|--|--|-----------|----------------------------------------------------------|-----------|---------------------------------------|--|---------------------------------|--|---------------------------------------|----------|
|                                         |           |  |  |  |           | Catatan untuk utang bank jangka panjang [baris komponen] |           |                                       |  |                                 |  |                                       |          |
|                                         |           |  |  |  |           | 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                                | Mata uang |  |  |  | Creditor  | Currency                                                 | Kreditur  | Mata uang                             |  |                                 |  | Creditor                              | Currency |
| nama bank                               |           |  |  |  | bank name |                                                          | nama bank |                                       |  |                                 |  | bank name                             |          |

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

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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               |                                                       |                          |
|                                                      | THB               |                                                       |                          |

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

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               |                                                       |                          |
|                                                      | THB               |                                                       |                          |

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

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

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

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

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

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

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





|                   |                    |     |                |                   |                    |       |                |  |                |                    |     |
|-------------------|--------------------|-----|----------------|-------------------|--------------------|-------|----------------|--|----------------|--------------------|-----|
|                   | JPY                |     |                |                   | JPY                |       |                |  | JPY            |                    |     |
|                   | SGD                |     |                |                   | SGD                |       |                |  | SGD            |                    |     |
|                   | THB                |     |                |                   | THB                |       |                |  | THB            |                    |     |
|                   | USD                |     |                |                   | USD                |       |                |  | USD            |                    |     |
|                   | Mata uang lainnya  |     |                |                   | Mata uang lainnya  |       |                |  | Other currency |                    |     |
|                   | Mata uang          |     |                |                   | Mata uang          |       |                |  | Currency       |                    |     |
|                   | Pinjaman sindikasi | IDR |                |                   | Pinjaman sindikasi |       |                |  | 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           |       |                |  |                |                    |     |
|                   | IDR                |     |                |                   | IDR                |       |                |  | IDR            |                    |     |
|                   | AUD                |     |                |                   | AUD                |       |                |  | AUD            |                    |     |
|                   | CAD                |     |                |                   | CAD                |       |                |  | CAD            |                    |     |
|                   | CNY                |     |                |                   | CNY                |       |                |  | CNY            |                    |     |
|                   | EUR                |     |                |                   | EUR                |       |                |  | EUR            |                    |     |
|                   | HKD                |     |                |                   | HKD                |       |                |  | HKD            |                    |     |
|                   | GBP                |     |                |                   | GBP                |       |                |  | GBP            |                    |     |
|                   | JPY                |     |                |                   | JPY                |       |                |  | JPY            |                    |     |
|                   | SGD                |     |                |                   | SGD                |       |                |  | SGD            |                    |     |
|                   | THB                |     |                |                   | THB                |       |                |  | THB            |                    |     |
| USD               |                    |     | USD            | USD               |                    |       |                |  |                |                    |     |
| Mata uang lainnya | 2,299,572          | 434 | Other currency | Mata uang lainnya | 16,105,967         | 2,988 | Other currency |  |                |                    |     |
| Mata uang         |                    | 434 | Currency       | Mata uang         |                    | 2,988 | Currency       |  |                |                    |     |

|                    |                   |  |           |                   |                |                    |                   |  |           |                   |                |
|--------------------|-------------------|--|-----------|-------------------|----------------|--------------------|-------------------|--|-----------|-------------------|----------------|
| Bank lokal lainnya | IDR               |  | 2,386,845 | Other local banks | IDR            | Bank lokal lainnya | IDR               |  | 1,017,170 | 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         |  | 2,386,845 |                   | Currency       |                    | Mata uang         |  | 1,017,170 |                   | Currency       |
|                    |                   |  |           |                   |                |                    |                   |  |           |                   |                |

30 June 2026

31 December 2025

| Catatan utang bank jangka pendek                      |           |  |  | Notes for short-term bank loans |                    |          |  | Catatan utang bank jangka pendek                      |           |  |  | Notes for short-term bank loans |                    |          |  |
|-------------------------------------------------------|-----------|--|--|---------------------------------|--------------------|----------|--|-------------------------------------------------------|-----------|--|--|---------------------------------|--------------------|----------|--|
| Catatan utang bank jangka pendek [baris komponen]     |           |  |  |                                 |                    |          |  | Catatan utang bank jangka pendek [baris komponen]     |           |  |  |                                 |                    |          |  |
| Utang bank jangka pendek, nilai dalam mata uang asing |           |  |  | Utang bank jangka pendek        |                    |          |  | Utang bank jangka pendek, nilai dalam mata uang asing |           |  |  | Utang bank jangka pendek        |                    |          |  |
| Kreditur nama bank                                    | Mata uang |  |  | 2,387,279                       | Creditor bank name | Currency |  | Kreditur nama bank                                    | Mata uang |  |  | 1,020,158                       | Creditor bank name | Currency |  |

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

| Pengungkapan                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Disclosure                                    |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| 30 June 2026                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Disclosure                                    |
| Pengungkapan                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Disclosure                                    |
| Pengungkapan catatan atas utang bank jangka pendek | <p>PT Bank HSBC Indonesia PT Bank HSBC Indonesia SMM Grup SMM Group Pada tanggal 14 Agustus 2023, SMM bersama-sama dengan SMI, SMA, KSU, UNPM dan UTPM mengadakan perjanjian pinjaman dengan PT Bank HSBC Indonesia atas fasilitas Revolving Loan dengan batas maksimum sebesar Rp100 miliar dan dengan suku bunga sebesar JIBOR + margin per tahun (yang telah dirubah menjadi Suku Bunga Layar Majemuk INDONIA + margin per tahun sejak 31 Desember 2025). Pinjaman ini digunakan untuk modal kerja umum jangka pendek. On August 14, 2023, the Company together with SMI, SMA, KSU, UNPM and UTPM entered into a loan agreement with PT Bank HSBC Indonesia for a Revolving Loan facility with maximum credit amounting to Rp100 billion and with an interest rate JIBOR + margin per annum (which amended into Compounded INDONIA Screen Rate + margin per annum effective December 31, 2025). This loan is to fund general short-term working capital. Pada tanggal 1 April 2026, SMM bersama-sama dengan SMI, SMA, KSU, UNPM dan UTPM mendapat tambahan fasilitas sebesar Rp100 miliar sehingga batas maksimum menjadi sebesar Rp200 miliar dengan Suku Bunga Layar Majemuk INDONIA + margin per tahun. On April 1, 2026, SMM together with SMI, SMA, KSU, UNPM and UTPM received additional facility amounting to Rp100 billion, thus the maximum credit became Rp200 billion with Compounded IndoNIA Screen Rate + margin per annum. 17. PINJAMAN JANGKA PENDEK (lanjutan) 17. SHORT-TERM LOANS (continued) PT Bank HSBC Indonesia (lanjutan) PT Bank HSBC Indonesia (continued) SMM Grup (lanjutan) SMM Group (continued) Fasilitas kredit ini dijamin dengan jaminan Hak tanggungan atas tanah dan bangunan Rumah Sakit EMC Pulomas dengan HGB No. 3616/Kayu Putih seluas 6.180 m2 dengan nilai Hak Tanggungan Peringkat Kedua sebesar Rp250 miliar (Catatan 11) The credit facilities are secured by Mortgage of land and buildings, EMC Pulomas Hospital with HGB No. 3616/Kayu Putih of 6,180 m2 with Second Class Mortgage amounting to Rp250 billion (Note 11). SMM dan SMI telah melunasi seluruh utang bank pada tanggal 15 Juli 2026. SMM and SMI have fully paid the loan on July 15, 2026. DBS Bank India Ltd., India DBS Bank India Ltd., India Whisper Media Pvt. Ltd. (-IN) Whisper Media Pvt. Ltd. (-IN) WM-IN memperoleh Fasilitas Dana Cerukan untuk modal kerja dari DBS Bank India Ltd. dengan jumlah pokok tidak melebihi INR14 juta yang memiliki suku bunga sebesar 8,50% - 9,00% per tahun untuk periode enam bulan yang berakhir pada tanggal 30 Juni 2026. Fasilitas pinjaman ini tidak memiliki jaminan. WM-IN obtained an Overdraft Facility for working capital from DBS Bank India Ltd. with maximum amount of INR14 million that bears interest at rates between 8.50% - 9.00% per annum for the six-month period ended June 30, 2026. The loan facility is unsecured. PT Bank CIMB Niaga Tbk PT Bank CIMB Niaga Tbk Perusahaan The Company Berdasarkan Perjanjian Kredit tanggal 30 September 2025, Perusahaan mendapatkan fasilitas kredit dari PT Bank CIMB Niaga Tbk dengan batas maksimum sebesar Rp2 triliun dengan suku bunga sebesar JIBOR + margin per tahun. Jangka waktu fasilitas kredit adalah 2 tahun dari tanggal perjanjian dengan tanggal jatuh tempo maksimum 6 bulan dari tanggal penarikan dan dapat diperpanjang. Based on Credit Agreement dated September 30, 2025, the Company obtained credit facility from PT Bank CIMB Niaga Tbk with maximum credit amounting to Rp2 trillion with an interest rate JIBOR + margin per annum. The loan facility term is 2 years from the date of agreement with maturity date maximum 6 months from drawdown date and can be rolled over. Berdasarkan perjanjian pinjaman diatas, Perusahaan harus mematuhi rasio-rasio</p> | Disclosure of notes for short-term bank loans |

keuangan tertentu: Under its loan agreements, the Company is required to comply with certain financial covenants ratios as follows: Rasio cakupan pembayaran bunga minimum 1,5x; Interest Service Coverage Ratio (ISCR) is at a minimum 1.5x; Rasio antara Total Debt terhadap EBITDA maksimum 2,5x; Debt to EBITDA ratio is at a maximum 2.5x; Rasio lancar minimum 1,0x; Current ratio is at minimum 1.0x; Rasio Cakupan Agunan terhadap limit fasilitas minimum 125%. Pada tanggal 1 Oktober 2025, Perusahaan memberikan jaminan sejumlah 7.700.000.000 lembar saham SCMA sebagai agunan. Security Coverage Ratio over limit facility is at a minimum 125%. On October 1, 2025, the Company secured 7,700,000,000 shares of SCMA as collateral. Pada tanggal 30 Juni 2026, Perusahaan menarik fasilitas tersebut sebesar Rp1,31 triliun dengan jangka waktu jatuh tempo adalah 6 bulan dari setiap tanggal penarikan. Pada 30 Juni 2026, Perusahaan telah memenuhi semua rasio-rasio keuangan di atas. On June 30, 2026, the Company withdrawn the facility Rp1.31 trillion with drawdown tenure is 6 months from each withdrawal date. As of June 30, 2026, the Company has complied with all certain financial covenants above.

17. PINJAMAN JANGKA PENDEK (lanjutan) 17. SHORT-TERM LOANS (continued) PT Bank CIMB Niaga Tbk (lanjutan) PT Bank CIMB Niaga Tbk (continued) SMM Grup SMM Group Pada tanggal 5 Desember 2024, SMM bersama-sama dengan SMI, SMA, KSU, RSGK, UPM, UTPM dan SMS mengadakan perjanjian pinjaman dengan PT Bank CIMB Niaga Tbk atas fasilitas pinjaman Revolving Loan dengan batas maksimum sebesar Rp150 miliar. Pinjaman ini digunakan untuk modal kerja umum jangka pendek. On December 5, 2024, SMM together with SMI, SMA, KSU, RSGK, UPM, UTPM and SMS entered into a loan agreement with PT Bank CIMB Niaga Tbk for a Revolving Loan facility with maximum credit amounting to Rp150 billion. This loan is to fund general short-term working capital. Pada tanggal 11 November 2025, fasilitas mendapat tambahan sebesar Rp50 miliar sehingga batas maksimum menjadi sebesar Rp200 miliar dengan suku bunga sebesar JIBOR + margin per tahun. Pinjaman ini akan jatuh tempo pada tanggal 5 Desember 2026. On November 11, 2025, the facility is granted additional facility of Rp50 billion, with the maximum credit became Rp200 billion that bears interest rate at JIBOR + margin per annum. This loan will be matured on December 5, 2026. Fasilitas kredit ini dijamin dengan Hak tanggungan atas tanah dan bangunan Rumah Sakit EMC Sentul dengan Hak Tanggungan Peringkat I sebesar Rp150 miliar, dengan rincian sebagai berikut: The credit facilities are secured with Mortgage of land and buildings Rumah Sakit EMC Sentul with First Class Mortgage amounting to Rp150 billion, are as follows: HGB No. 2334/Citaringgul seluas 2.677m<sup>2</sup>; HGB No. 2334/Citaringgul of 2,677m<sup>2</sup>; HGB No. 2347/Citaringgul seluas 938m<sup>2</sup>; HGB No. 2347/Citaringgul of 938m<sup>2</sup>; HGB No. 2351/Citaringgul seluas 1.094m<sup>2</sup>; HGB No. 2351/Citaringgul of 1,094m<sup>2</sup> HGB No. 2989/Citaringgul seluas 7.491m<sup>2</sup>; HGB No. 2989/Citaringgul of 7,491m<sup>2</sup> Berdasarkan perjanjian pinjaman di atas, SMM harus mematuhi rasio-rasio keuangan tertentu pada level konsolidasi sebagai berikut: Based on loan agreements, SMM is subjected to comply with certain financial covenants ratio in consolidated are as follows: Total Utang Bersih terhadap EBITDA maksimum sebesar 3,0x; Net Debt to EBITDA maximum 3.0x; Debt Service Coverage Ratio minimum sebesar 1,15x; Debt Service Coverage Ratio minimum 1.15x; Debt to Equity maksimum sebesar 1,0x. Debt to Equity maximum 1.0x. Pada tanggal 31 Desember 2025, SMM telah memenuhi semua rasio-rasio keuangan di atas. As of December 31, 2025, SMM has complied with all certain financial covenants above. SMM, SMI, KSU dan UTPM telah melunasi seluruh utang bank kepada PT Bank CIMB Niaga Tbk pada tanggal 15 Juli 2026. SMM, SMI, KSU and UTPM have fully paid the loans at PT Bank CIMB Niaga Tbk on July 15, 2026..

17. PINJAMAN JANGKA PENDEK (lanjutan) 17. SHORT-TERM LOANS (continued) Acme Associates Pte Ltd Acme Associates Pte Ltd PT Abhimata Acme Indonesia () PT Abhimata Acme Indonesia () Pada tanggal 25 Juni 2024 dan 12 Agustus 2024, AAI melakukan perjanjian pinjaman dengan Acme Associates Pte., Ltd., dengan nilai pinjaman masing-masing sebesar Rp42,02 miliar dan Rp26,95 miliar yang masing-masing memiliki tingkat suku bunga 8,75% per tahun untuk periode satu tahun. Fasilitas pinjaman ini adalah tanpa

jaminan. On June 25, 2024 and August 12, 2024, AAI entered into loan agreements with Acme Associates Pte., Ltd. for loan facilities of Rp42.02 billion and Rp26.95 billion, respectively, with interest rate of 8.75% per annum, respectively, for a one year period. The loan facilities are unsecured. Di bulan Mei 2026, pinjaman sebesar Rpxx dikonversi menjadi penempatan modal di AAI. Sisa pinjaman sebesar Rp696 ribu akan dilunasi oleh AAI di bulan xxx. In May 2026, the loan amounting to Rpxx has been converted into share capital in AAI. The remaining balance of Rp696 thousand will be fully paid in xxx.

17. PINJAMAN JANGKA PENDEK (lanjutan) 17. SHORT-TERM LOANS (continued) PT Bank UOB Indonesia PT Bank UOB Indonesia PT Surya Citra Televisi () dan PT Indosiar Visual Mandiri () PT Surya Citra Televisi () dan PT Indosiar Visual Mandiri () Pada tanggal 12 Juni 2026, SCTV dan IVM menandatangani perjanjian fasilitas kredit dengan PT Bank UOB Indonesia sebesar Rp750 miliar yang memiliki suku bunga sebesar Compounded INDONIA in Advance + margin 1,35% per tahun. Fasilitas pinjaman ini berlaku 1 tahun sejak tanggal perjanjian. Perjanjian ini tidak memiliki jaminan. On June 12, 2026, SCTV and IVM entered into a loan facility from PT Bank UOB Indonesia for a total amount of Rp750 billion that bears interest at Compounded INDONIA in Advance + margin 1.35% per annum. The loan facility was valid for a period of 1 year from the agreement date. There is no collateral for this loan. Di bulan Juni 2026, SCTV dan IVM telah menarik fasilitas tersebut masing-masing sebesar Rp600 miliar dan Rp150 miliar. In June 2026, SCTV and IVM have withdrawn the facility amounting to Rp600 billion and Rp150 billion, respectively. PT Wisper Media () PT Wisper Media () WM memperoleh fasilitas kredit modal kerja dari PT Bank UOB Indonesia dengan jumlah pokok tidak melebihi \$AS 1 juta yang memiliki suku bunga sebesar Compounded INDONIA in Advance + margin 2,91% per tahun (semula JIBOR + margin 1,55% per tahun dan sejak 1 Januari 2026, Compounded INDONIA in Advance + margin 1,55% per tahun). Fasilitas pinjaman ini berlaku 1 tahun sampai dengan 10 Juni 2026 dan telah diperpanjang hingga 10 Juni 2027. Jaminan atas pinjaman ini adalah corporate guarantee dari SCM. WM obtained a working capital credit facility from PT Bank UOB Indonesia with a maximum amount of US\$ 1 million that bears interest at Compounded INDONIA in Advance + margin 2.91% per annum (previously at JIBOR + margin of 1.55% per annum and effective January 1, 2026 at Compounded INDONIA in Advance + margin 1,55% per annum). The loan facility was valid for a period of 1 year until June 10, 2026, and has been extended until June 10, 2027. The collateral of this loan is a corporate guarantee by SCM. SCM selaku entitas induk dari SCTV, IVM dan WMID, secara konsolidasi, setiap tahun wajib memelihara rasio keuangan sebagai berikut: SCM as the parent entity of SCTV, IVM and WMID, on a consolidated basis, is required to maintain the following financial ratios annually: Rasio maksimum dari saldo pinjaman terhadap ekuitas adalah 3x; Outstanding loan balance to equity ratio maximum 3.0x; Rasio pertanggungan Interest Service minimal sebesar 1,5x Interest Service Coverage Ratio minimum 1.5x; PT Bank Permata Tbk PT Bank Permata Tbk PT Abhimata Citra Abadi () PT Abhimata Citra Abadi () ACA memperoleh fasilitas kredit revolving dan bank garansi dari PT Bank Permata Tbk dengan jumlah pokok tidak melebihi Rp30 miliar yang memiliki suku bunga sebesar 8,75% per tahun. Fasilitas pinjaman ini berlaku sampai dengan 7 Juni 2027. Jaminan atas pinjaman ini adalah tanah dan bangunan serta piutang dari ACA. ACA obtained a revolving loan facility from PT Bank Permata Tbk with a maximum amount of Rp30 billion that bears interest at 8.75% per annum. The loan facility is valid until June 7, 2027. The collateral of this loan is land and building and trade receivable of ACA. Pada tanggal 30 Juni 2026, ACA telah menarik fasilitas tersebut sebesar Rp10,85 miliar. As of June 30, 2026, ACA has withdrawn the facility amounting to Rp10.85 billion.

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

30 June 2026

31 December 2025

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

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

|                                    |                   |  |  |  |  |
|------------------------------------|-------------------|--|--|--|--|
| 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               |  |  |  |  |
| Bank BTPN<br>Syariah Tbk           | 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            |  |
| Bank BTPN<br>Syariah Tbk           | EUR            |  |
|                                    | HKD            |  |
|                                    |                |  |
|                                    |                |  |
|                                    |                |  |
|                                    |                |  |

|                                    |                   |  |  |  |  |
|------------------------------------|-------------------|--|--|--|--|
| Bank Mayapada<br>Internasional Tbk | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    | GBP               |  |  |  |  |
|                                    | JPY               |  |  |  |  |
|                                    | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
| Bank Danamon<br>Indonesia Tbk      | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    | GBP               |  |  |  |  |
|                                    | JPY               |  |  |  |  |
|                                    | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
| Bank BTPN<br>Syariah Tbk           | 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            |  |
| Bank BTPN<br>Syariah Tbk           | 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               |  |  |  |  |                |
|                                     | HKD               |  |  |  |  |                                     | HKD            |  |  |  |  |  |                                     | HKD               |  |  |  |  |                |
|                                     | GBP               |  |  |  |  |                                     | GBP            |  |  |  |  |  |                                     | GBP               |  |  |  |  |                |
|                                     | JPY               |  |  |  |  |                                     | JPY            |  |  |  |  |  |                                     | JPY               |  |  |  |  |                |
|                                     | SGD               |  |  |  |  |                                     | SGD            |  |  |  |  |  |                                     | SGD               |  |  |  |  |                |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | THB               |  |  |  |  |                |
|                                     | USD               |  |  |  |  |                                     | USD            |  |  |  |  |  |                                     | USD               |  |  |  |  |                |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  | Other currency |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            |  |  |  |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  |  |  |                |
|                                     | AUD               |  |  |  |  |                                     | AUD            |  |  |  |  |  |                                     | AUD               |  |  |  |  |                |
|                                     | CAD               |  |  |  |  |                                     | CAD            |  |  |  |  |  |                                     | CAD               |  |  |  |  |                |
|                                     | CNY               |  |  |  |  |                                     | CNY            |  |  |  |  |  |                                     | CNY               |  |  |  |  |                |
|                                     | EUR               |  |  |  |  |                                     | EUR            |  |  |  |  |  |                                     | EUR               |  |  |  |  |                |
|                                     | HKD               |  |  |  |  |                                     | HKD            |  |  |  |  |  |                                     | HKD               |  |  |  |  |                |
|                                     | GBP               |  |  |  |  |                                     | GBP            |  |  |  |  |  |                                     | GBP               |  |  |  |  |                |
|                                     | JPY               |  |  |  |  |                                     | JPY            |  |  |  |  |  |                                     | JPY               |  |  |  |  |                |
|                                     | SGD               |  |  |  |  |                                     | SGD            |  |  |  |  |  |                                     | SGD               |  |  |  |  |                |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | THB               |  |  |  |  |                |
|                                     | USD               |  |  |  |  |                                     | USD            |  |  |  |  |  |                                     | USD               |  |  |  |  |                |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  | Other currency |
| Bank Btpn Tbk                       | IDR               |  |  |  |  | Bank Btpn Tbk                       | IDR            |  |  |  |  |  | Bank Btpn Tbk                       | IDR               |  |  |  |  |                |
|                                     | AUD               |  |  |  |  |                                     | AUD            |  |  |  |  |  |                                     | AUD               |  |  |  |  |                |
|                                     | CAD               |  |  |  |  |                                     | CAD            |  |  |  |  |  |                                     | CAD               |  |  |  |  |                |
|                                     | CNY               |  |  |  |  |                                     | CNY            |  |  |  |  |  |                                     | CNY               |  |  |  |  |                |
|                                     | EUR               |  |  |  |  |                                     | EUR            |  |  |  |  |  |                                     | EUR               |  |  |  |  |                |
|                                     | HKD               |  |  |  |  |                                     | HKD            |  |  |  |  |  |                                     | HKD               |  |  |  |  |                |
|                                     | GBP               |  |  |  |  |                                     | GBP            |  |  |  |  |  |                                     | GBP               |  |  |  |  |                |
|                                     | JPY               |  |  |  |  |                                     | JPY            |  |  |  |  |  |                                     | JPY               |  |  |  |  |                |
|                                     | SGD               |  |  |  |  |                                     | SGD            |  |  |  |  |  |                                     | SGD               |  |  |  |  |                |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | THB               |  |  |  |  |                |
|                                     | USD               |  |  |  |  |                                     | USD            |  |  |  |  |  |                                     | USD               |  |  |  |  |                |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  | Other currency |
| Bank Tabungan Negara (Persero) Tbk  | IDR               |  |  |  |  | Bank Tabungan Negara (Persero) Tbk  | IDR            |  |  |  |  |  | Bank Tabungan Negara (Persero) Tbk  | IDR               |  |  |  |  |                |
|                                     | AUD               |  |  |  |  |                                     | AUD            |  |  |  |  |  |                                     | AUD               |  |  |  |  |                |

|                        |                   |  |  |  |  |                        |                |  |  |  |  |                        |                   |  |  |  |  |  |                        |                |  |  |  |  |  |
|------------------------|-------------------|--|--|--|--|------------------------|----------------|--|--|--|--|------------------------|-------------------|--|--|--|--|--|------------------------|----------------|--|--|--|--|--|
| 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            |  |  |  |  |  |
|                        | 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            |  |  |  |  |  |
| Bank KB Bukopin<br>Tbk | CAD               |  |  |  |  | Bank KB Bukopin<br>Tbk | CAD            |  |  |  |  | Bank KB Bukopin<br>Tbk | CAD               |  |  |  |  |  | Bank KB Bukopin<br>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            |  |  |  |  |  |

|                                                   |                   |           |  |  |  |                                                   |                |                                                   |                   |            |  |  |  |  |                                                   |                |
|---------------------------------------------------|-------------------|-----------|--|--|--|---------------------------------------------------|----------------|---------------------------------------------------|-------------------|------------|--|--|--|--|---------------------------------------------------|----------------|
| 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              | 2,299,572 |  |  |  |                                                   | Other          |                                                   | Mata              | 16,105,967 |  |  |  |  |                                                   | Other          |

|                    |                         | uang<br>lainnya |  |  |  |  | currency          |                   |
|--------------------|-------------------------|-----------------|--|--|--|--|-------------------|-------------------|
| Bank lokal lainnya | IDR                     | 2,386,845       |  |  |  |  | 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 |

|                    |                         | uang<br>lainnya |  |  |  |  | currency          |                   |
|--------------------|-------------------------|-----------------|--|--|--|--|-------------------|-------------------|
| Bank lokal lainnya | IDR                     | 1,017,170       |  |  |  |  | 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

31 December 2025

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

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