

|             |                                                         |
|-------------|---------------------------------------------------------|
| Nomor Surat | 042/CORSEC/ATM/VIII/2026                                |
| Nama Emiten | PT Ateliers Mecaniques D Indonesie Tbk.                 |
| Kode Emiten | AMIN                                                    |
| Perihal     | Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit |

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 6 Bulan yang berakhir pada 31/07/2026 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

Dokumen ini merupakan dokumen resmi PT Ateliers Mecaniques D Indonesie Tbk. yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. PT Ateliers Mecaniques D Indonesie Tbk. bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

### Informasi umum

| Informasi umum                                                              | 31 July 2026                            |
|-----------------------------------------------------------------------------|-----------------------------------------|
| Nama entitas                                                                | PT Ateliers Mecaniques D Indonesie Tbk. |
| Penjelasan perubahan nama dari akhir periode laporan sebelumnya             |                                         |
| Kode entitas                                                                | AMIN                                    |
| Nomor identifikasi entitas                                                  | AA719                                   |
| Industri utama entitas                                                      | Infrastruktur / Infrastructure          |
| Standar akuntansi yang dipilih                                              | PSAK                                    |
| Sektor                                                                      | C. Industrials                          |
| Subsektor                                                                   | C1. Industrial Goods                    |
| Industri                                                                    | C14. Machinery                          |
| Subindustri                                                                 | C143. Industrial Machinery & Components |
| Informasi pemegang saham pengendali                                         | Individual Foreign, Non-Residential     |
| Jenis entitas                                                               | Local Company - Indonesia Jurisdiction  |
| Jenis efek yang dicatatkan                                                  | Saham / Stock                           |
| Jenis papan perdagangan tempat entitas tercatat                             | Pengembangan / Development              |
| Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas  | Entitas tunggal / Single entity         |
| Periode penyampaian laporan keuangan                                        | Kuartal II / Second Quarter             |
| Tanggal Surat Pernyataan Direksi                                            | August 27, 2026                         |
| Tanggal awal periode berjalan                                               | February 01, 2026                       |
| Tanggal akhir periode berjalan                                              | July 31, 2026                           |
| Tanggal akhir tahun sebelumnya                                              | January 31, 2026                        |
| Tanggal awal periode sebelumnya                                             | February 01, 2025                       |
| Tanggal akhir periode sebelumnya                                            | July 31, 2025                           |
| Tanggal akhir 2 tahun sebelumnya                                            | January 31, 2025                        |
| Mata uang pelaporan                                                         | Rupiah / IDR                            |
| Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah |                                         |
| Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan     | Satuan Penuh / Full Amount              |
| Jenis laporan atas laporan keuangan                                         | Tidak Diaudit / Unaudit                 |
| Jenis opini auditor                                                         |                                         |
| Hal yang diungkapkan dalam                                                  |                                         |

### General information

| General information                                                                 |
|-------------------------------------------------------------------------------------|
| Entity name                                                                         |
| Explanation of change in name from the end of the preceding reporting period        |
| Entity code                                                                         |
| Entity identification number                                                        |
| Entity main industry                                                                |
| Selected accounting standards                                                       |
| Sector                                                                              |
| Subsector                                                                           |
| Industry                                                                            |
| Subindustry                                                                         |
| Controlling shareholder information                                                 |
| Type of entity                                                                      |
| Type of listed securities                                                           |
| Type of board on which the entity is listed                                         |
| Whether the financial statements are of an individual entity or a group of entities |
| Period of financial statements submissions                                          |
| Date Of Board Of Directors' Statement Letter                                        |
| Current period start date                                                           |
| Current period end date                                                             |
| Prior year end date                                                                 |
| Prior period start date                                                             |
| Prior period end date                                                               |
| Prior 2 year end date                                                               |
| Description of presentation currency                                                |
| Conversion rate at reporting date if presentation currency is other than rupiah     |
| Level of rounding used in financial statements                                      |
| Type of report on financial statements                                              |
| Type of auditor's opinion                                                           |
| Matters disclosed in                                                                |

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

**[3210000] Statement of financial position presented using current and non-current - Infrastructure Industry**

**Laporan posisi keuangan**

**Statement of financial position**

|                                                                          | <u>31 July 2026</u> | <u>31 January 2026</u> |                                                                        |
|--------------------------------------------------------------------------|---------------------|------------------------|------------------------------------------------------------------------|
| Laporan posisi keuangan                                                  |                     |                        | Statement of financial position                                        |
| Aset                                                                     |                     |                        | Assets                                                                 |
| Aset lancar                                                              |                     |                        | Current assets                                                         |
| Kas dan setara kas                                                       | 33,361,221,315      | 35,607,432,933         | Cash and cash equivalents                                              |
| Investasi jangka pendek                                                  |                     |                        | Short-term investments                                                 |
| Dana yang dibatasi penggunaannya lancar                                  |                     |                        | Current restricted funds                                               |
| Aset keuangan lancar                                                     |                     |                        | Current financial assets                                               |
| Aset keuangan lancar yang diukur pada nilai wajar melalui laba rugi      |                     |                        | Current financial assets at fair value through profit or loss          |
| Aset keuangan lancar nilai wajar melalui pendapatan komprehensif lainnya |                     |                        | Current financial assets fair value through other comprehensive income |
| Aset keuangan biaya perolehan diamortisasi lancar                        |                     |                        | Current financial assets amortized cost investments                    |
| Aset keuangan lancar lainnya                                             |                     |                        | Current other financial assets                                         |
| Aset keuangan derivatif lancar                                           |                     |                        | Current derivative financial assets                                    |
| Piutang usaha                                                            |                     |                        | Trade receivables                                                      |
| Piutang usaha pihak ketiga                                               | 85,198,493,812      | 90,225,801,137         | Trade receivables third parties                                        |
| Piutang usaha pihak berelasi                                             |                     |                        | Trade receivables related parties                                      |
| Piutang sewa pembiayaan lancar                                           |                     |                        | Current finance lease receivables                                      |
| Piutang subsidi                                                          |                     |                        | Receivables on subsidy                                                 |
| Piutang lainnya                                                          |                     |                        | Other receivables                                                      |
| Piutang lainnya pihak ketiga                                             | 7,973,485,925       | 8,031,722,141          | Other receivables third parties                                        |
| Piutang lainnya pihak berelasi                                           |                     |                        | Other receivables related parties                                      |
| Persediaan lancar                                                        |                     |                        | Current inventories                                                    |
| Aset real estat lancar                                                   |                     |                        | Current real estate assets                                             |
| Persediaan lancar                                                        | 83,057,662,456      | 52,499,623,110         | Current inventories                                                    |
| Biaya dibayar dimuka lancar                                              | 77,009,509          | 142,652,055            | Current prepaid expenses                                               |
| Jaminan lancar                                                           |                     |                        | Current guarantees                                                     |
| Uang muka lancar                                                         | 13,791,653,020      | 13,002,765,138         | Current advances                                                       |
| Pajak dibayar dimuka                                                     |                     | 2,059,794,348          | Current prepaid taxes                                                  |

|                                                                                                                |                 |                 |                                                                                     |
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| lancar                                                                                                         |                 |                 |                                                                                     |
| Klaim atas pengembalian pajak lancar                                                                           |                 |                 | Current claims for tax refund                                                       |
| Aset pengampunan pajak lancar                                                                                  |                 |                 | Current tax amnesty assets                                                          |
| Aset non-keuangan lancar lainnya                                                                               |                 |                 | Other current non-financial assets                                                  |
| Aset tidak lancar atau kelompok lepasan diklasifikasikan sebagai dimiliki untuk dijual                         |                 |                 | Non-current assets or disposal groups classified as held-for-sale                   |
| Aset tidak lancar atau kelompok lepasan diklasifikasikan sebagai dimiliki untuk didistribusikan kepada pemilik |                 |                 | Non-current assets or disposal groups classified as held-for-distribution to owners |
| <b>Jumlah aset lancar</b>                                                                                      | 223,459,526,037 | 201,569,790,862 | <b>Total current assets</b>                                                         |
| <b>Aset tidak lancar</b>                                                                                       |                 |                 | <b>Non-current assets</b>                                                           |
| Piutang sewa pembiayaan tidak lancar                                                                           |                 |                 | Non-current finance lease receivables                                               |
| Dana yang dibatasi penggunaannya tidak lancar                                                                  |                 |                 | Non-current restricted funds                                                        |
| Dana cadangan perawatan pesawat                                                                                |                 |                 | Aircraft maintenance reserve funds                                                  |
| Piutang dari pihak berelasi                                                                                    |                 |                 | Receivables from related parties                                                    |
| Piutang dari pemegang saham                                                                                    |                 |                 | Receivables from stockholders                                                       |
| <b>Piutang tidak lancar lainnya</b>                                                                            |                 |                 | <b>Other non-current receivables</b>                                                |
| Piutang tidak lancar lainnya pihak ketiga                                                                      |                 |                 | Other non-current receivables third parties                                         |
| Piutang tidak lancar lainnya pihak berelasi                                                                    |                 |                 | Other non-current receivables related parties                                       |
| Investasi yang dicatat dengan menggunakan metode ekuitas                                                       |                 |                 | Investments accounted for using equity method                                       |
| <b>Investasi pada ventura bersama dan entitas asosiasi</b>                                                     |                 |                 | <b>Investments in joint ventures and associates</b>                                 |
| Investasi pada entitas ventura bersama                                                                         |                 |                 | Investments in joint ventures                                                       |
| Investasi pada entitas asosiasi                                                                                |                 |                 | Investments in associates                                                           |
| Jaminan tidak lancar                                                                                           | 1,242,513,554   | 1,244,468,666   | Non-current guarantees                                                              |
| Uang muka tidak lancar                                                                                         |                 |                 | Non-current advances                                                                |
| <b>Aset keuangan tidak lancar</b>                                                                              |                 |                 | <b>Non-current financial assets</b>                                                 |
| Aset keuangan tidak lancar yang diukur pada nilai                                                              |                 |                 | Non-current financial assets at fair value through profit or loss                   |

|                                                                                |                        |                        |                                                                            |
|--------------------------------------------------------------------------------|------------------------|------------------------|----------------------------------------------------------------------------|
| wajar melalui laba rugi                                                        |                        |                        |                                                                            |
| Aset keuangan tidak lancar nilai wajar melalui pendapatan komprehensif lainnya |                        |                        | Non-current financial assets fair value through other comprehensive income |
| Aset keuangan tidak lancar biaya perolehan diamortisasi                        |                        |                        | Non-current financial assets amortized cost                                |
| Aset keuangan tidak lancar lainnya                                             |                        |                        | Non-current other 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                                                           | 4,097,171,023          | 4,097,171,023          | Deferred tax assets                                                        |
| <b>Persediaan tidak lancar</b>                                                 |                        |                        | <b>Non-current inventories</b>                                             |
| Aset real estat tidak lancar                                                   |                        |                        | Non-current real estate assets                                             |
| Persediaan tidak lancar lainnya                                                |                        |                        | Non-current inventories                                                    |
| Properti investasi                                                             |                        |                        | Investment properties                                                      |
| Aset tetap                                                                     | 106,806,519,956        | 95,381,185,069         | Property, plant, and equipment                                             |
| Aset hak guna                                                                  |                        |                        | Right of use assets                                                        |
| Hak konsesi jalan tol                                                          |                        |                        | Toll road concession rights                                                |
| <b>Beban tangguhan</b>                                                         |                        |                        | <b>Deferred charges</b>                                                    |
| Beban tangguhan hak atas tanah dan bangunan                                    |                        |                        | Deferred charges on landrights and buildings                               |
| Beban tangguhan lainnya                                                        |                        |                        | Other deferred charges                                                     |
| Klaim atas pengembalian pajak tidak lancar                                     |                        |                        | Non-current claims for tax refund                                          |
| Aset imbalan pasca kerja                                                       |                        |                        | Post-employment benefit assets                                             |
| Goodwill                                                                       |                        |                        | Goodwill                                                                   |
| Aset takberwujud selain goodwill                                               |                        |                        | Intangible assets other than goodwill                                      |
| Aset pengampunan pajak tidak lancar                                            |                        |                        | Non-current tax amnesty assets                                             |
| Aset tidak lancar non-keuangan lainnya                                         |                        |                        | Other non-current non-financial assets                                     |
| <b>Jumlah aset tidak lancar</b>                                                | <b>112,146,204,533</b> | <b>100,722,824,758</b> | <b>Total non-current assets</b>                                            |
| <b>Jumlah aset</b>                                                             | <b>335,605,730,570</b> | <b>302,292,615,620</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                                                              |                        |                        | Short term bank                                                            |

|                                                                   |                |                |                                                              |
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| pendek                                                            |                |                | loans                                                        |
| Pinjaman jangka pendek non-bank                                   |                |                | Short-term non-bank loans                                    |
| <b>Utang usaha</b>                                                |                |                | <b>Trade payables</b>                                        |
| Utang usaha pihak ketiga                                          | 27,054,975,853 | 24,425,731,565 | Trade payables third parties                                 |
| Utang usaha pihak berelasi                                        |                |                | Trade payables related parties                               |
| <b>Utang lainnya</b>                                              |                |                | <b>Other payables</b>                                        |
| Utang lainnya pihak ketiga                                        |                |                | Other payables third parties                                 |
| Utang lainnya pihak berelasi                                      |                |                | Other payables related parties                               |
| <b>Uang muka pelanggan jangka pendek</b>                          |                |                | <b>Current advances from customers</b>                       |
| Uang muka pelanggan jangka pendek pihak ketiga                    | 72,057,630,455 | 55,560,592,494 | 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                         | 311,029,800    | 622,059,600    | Other current financial liabilities                          |
| Beban akrual jangka pendek                                        | 1,494,092,762  | 4,680,335,485  | Current accrued expenses                                     |
| Liabilitas imbalan pasca kerja jangka pendek                      |                |                | Short-term post-employment benefit obligations               |
| Utang pajak                                                       | 2,795,033,441  | 3,495,944,351  | Taxes payable                                                |
| Utang proyek                                                      |                |                | Project payables                                             |
| Uang jaminan jangka pendek                                        |                |                | Current deposits                                             |
| Pendapatan diterima dimuka jangka pendek                          |                |                | Current unearned revenue                                     |
| 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 lainnya                                     |                |                | Other current provisions                                     |
| Kontrak liabilitas jangka pendek                                  |                |                | Current contract liabilities                                 |
| <b>Liabilitas jangka</b>                                          |                |                | <b>Current maturities</b>                                    |

| panjang yang<br>jatuh tempo<br>dalam satu tahun                                                              |               |  | of long-term<br>liabilities                                              |
|--------------------------------------------------------------------------------------------------------------|---------------|--|--------------------------------------------------------------------------|
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank                                  | 3,025,467,690 |  | Current maturities of bank loans                                         |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman beragunan                          |               |  | Current maturities of secured loans                                      |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman tanpa agunan                       |               |  | Current maturities of unsecured loans                                    |
| Liabilitas jangka panjang yang jatuh tempo dalam satu 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                       |
| Liabilitas jangka panjang yang                                                                               |               |  | Current maturities of finance lease                                      |

|                                                                                              |  |  |                                                     |
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| jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan                                 |  |  | 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 wesel bayar                 |  |  | Current maturities of notes payable                 |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas surat utang jangka menengah |  |  | Current maturities of medium term notes             |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi              |  |  | Current maturities of bonds payable                 |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas sukuk                       |  |  | Current maturities of sukuk                         |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas obligasi subordinasi        |  |  | Current maturities of subordinated bonds            |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya            |  |  | Current maturities of other borrowings              |
| Utang pihak berelasi jangka pendek                                                           |  |  | Current due to related parties                      |
| Utang pemegang saham jangka pendek                                                           |  |  | Current due to stockholders                         |
| Liabilitas keuangan derivatif jangka pendek                                                  |  |  | Short-term derivative financial liabilities         |
| Liabilitas pengampunan                                                                       |  |  | Current tax amnesty liabilities                     |

|                                                                                                                                                                                                   |                 |                |                                                                                                                                              |
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| pajak lancar                                                                                                                                                                                      |                 |                |                                                                                                                                              |
| Liabilitas non-keuangan jangka pendek lainnya                                                                                                                                                     |                 |                | Other current non-financial liabilities                                                                                                      |
| Liabilitas yang secara langsung berhubungan dengan aset tidak lancar atau kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual atau dimiliki untuk didistribusikan kepada pemilik |                 |                | Liabilities directly associated with non-current assets or disposal groups classified as held-for-sale or as held-for-distribution to owners |
| <b>Jumlah liabilitas jangka pendek</b>                                                                                                                                                            | 106,738,230,001 | 88,784,663,495 | <b>Total current liabilities</b>                                                                                                             |
| <b>Liabilitas jangka panjang</b>                                                                                                                                                                  |                 |                | <b>Non-current liabilities</b>                                                                                                               |
| Liabilitas keuangan derivatif jangka panjang                                                                                                                                                      |                 |                | Long-term derivative financial liabilities                                                                                                   |
| Liabilitas pajak tangguhan                                                                                                                                                                        |                 |                | Deferred tax liabilities                                                                                                                     |
| Utang pihak berelasi jangka panjang                                                                                                                                                               |                 |                | Non-current due to related parties                                                                                                           |
| Utang pemegang saham jangka panjang                                                                                                                                                               |                 |                | Non-current due to stockholders                                                                                                              |
| Kontrak liabilitas jangka panjang                                                                                                                                                                 |                 |                | Non-current contract liabilities                                                                                                             |
| <b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>                                                                                                       |                 |                | <b>Long-term liabilities net of current maturities</b>                                                                                       |
| Liabilitas jangka panjang atas utang bank                                                                                                                                                         | 7,140,937,391   |                | Long-term bank loans                                                                                                                         |
| Utang lembaga keuangan non-bank                                                                                                                                                                   |                 |                | Long term non-bank financial institutions loan                                                                                               |
| Liabilitas jangka panjang atas pinjaman beragunan                                                                                                                                                 |                 |                | Long-term secured loans                                                                                                                      |
| Liabilitas jangka panjang atas pinjaman tanpa agunan                                                                                                                                              |                 |                | Long-term unsecured loans                                                                                                                    |
| Liabilitas jangka panjang atas penerusan pinjaman                                                                                                                                                 |                 |                | Long-term step loans                                                                                                                         |
| Liabilitas jangka panjang atas pinjaman dari pemerintah                                                                                                                                           |                 |                | Long-term loans from government of the republic of indonesia                                                                                 |

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| republik 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 liabilitas sewa pembiayaan    |             |             | Long-term finance lease liabilities     |
| Liabilitas jangka panjang atas utang listrik swasta          |             |             | Long-term electricity purchase 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              | 786,091,800 | 786,091,800 | Long-term other borrowings              |
| Obligasi konversi                                            |             |             | Convertible bonds                       |
| Pendapatan diterima dimuka jangka panjang                    |             |             | Non-current unearned revenue            |
| Uang jaminan jangka panjang                                  |             |             | Non-current deposits                    |
| Pendapatan ditangguhkan jangka panjang                       |             |             | Non-current deferred revenue            |
| <b>Provisi jangka panjang</b>                                |             |             | <b>Non-current provisions</b>           |
| Provisi pelapisan jalan tol jangka panjang                   |             |             | Non-current provisions for overlay      |
| Provisi biaya pengembalian                                   |             |             | Non-current provisions for              |

|                                                                                                  |                        |                        |                                                                                                     |
|--------------------------------------------------------------------------------------------------|------------------------|------------------------|-----------------------------------------------------------------------------------------------------|
| dan pemeliharaan pesawat jangka panjang                                                          |                        |                        | aircraft return and maintenance funds                                                               |
| Provisi jangka panjang lainnya                                                                   |                        |                        | Other non-current provisions                                                                        |
| Kewajiban imbalan pasca kerja jangka panjang                                                     | 16,507,105,995         | 15,818,901,366         | Long-term post-employment benefit obligations                                                       |
| Liabilitas pengampunan pajak tidak lancar                                                        |                        |                        | Non-current tax amnesty liabilities                                                                 |
| Liabilitas keuangan jangka panjang lainnya                                                       |                        |                        | Other non-current financial liabilities                                                             |
| Liabilitas non-keuangan jangka panjang                                                           |                        |                        | Other non-current non-financial liabilities                                                         |
| <b>Jumlah liabilitas jangka panjang</b>                                                          | <b>24,434,135,186</b>  | <b>16,604,993,166</b>  | <b>Total non-current liabilities</b>                                                                |
| <b>Jumlah liabilitas</b>                                                                         | <b>131,172,365,187</b> | <b>105,389,656,661</b> | <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                                                                                      | 108,000,000,000        | 108,000,000,000        | Common stocks                                                                                       |
| Saham preferen                                                                                   |                        |                        | Preferred stocks                                                                                    |
| Tambahan modal disetor                                                                           | 7,166,500,000          | 7,166,500,000          | Additional paid-in capital                                                                          |
| Saham treasuri                                                                                   |                        |                        | Treasury stocks                                                                                     |
| Uang muka setoran modal                                                                          |                        |                        | Advances in capital stock                                                                           |
| Opsi saham                                                                                       |                        |                        | Stock options                                                                                       |
| Penjabaran laporan keuangan                                                                      |                        |                        | Translation adjustment                                                                              |
| Cadangan revaluasi                                                                               |                        |                        | Revaluation reserves                                                                                |
| Cadangan selisih kurs penjabaran                                                                 |                        |                        | Reserve of exchange differences on translation                                                      |
| Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya |                        |                        | Reserve for changes in fair value of fair value through other comprehensive income financial assets |
| Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas                                  |                        |                        | Reserve of gains (losses) from investments in equity instruments                                    |
| Cadangan pembayaran berbasis saham                                                               |                        |                        | Reserve of share-based payments                                                                     |
| Cadangan lindung nilai arus kas                                                                  |                        |                        | Reserve of cash flow hedges                                                                         |
| Cadangan pengukuran kembali program                                                              |                        |                        | Reserve of remeasurements of defined benefit plans                                                  |

|                                                                                       |                   |                   |                                                                                |
|---------------------------------------------------------------------------------------|-------------------|-------------------|--------------------------------------------------------------------------------|
| imbalan pasti                                                                         |                   |                   |                                                                                |
| Cadangan lainnya                                                                      |                   |                   | Other reserves                                                                 |
| Selisih Transaksi<br>Perubahan Ekuitas<br>Entitas<br>Anak/Asosiasi                    |                   |                   | Difference Due to<br>Changes of Equity in<br>Subsidiary/Associates             |
| Komponen ekuitas<br>lainnya                                                           | ( 3,403,066,783 ) | ( 3,403,066,783 ) | Other components of<br>equity                                                  |
| <b>Saldo laba<br/>(akumulasi<br/>kerugian)</b>                                        |                   |                   | <b>Retained earnings<br/>(deficit)</b>                                         |
| Saldo laba<br>yang telah<br>ditentukan<br>penggunaannya                               |                   |                   | Appropriated<br>retained earnings                                              |
| Saldo laba<br>yang belum<br>ditentukan<br>penggunaannya                               | 92,669,932,166    | 85,139,525,742    | Unappropriated<br>retained earnings                                            |
| <b>Jumlah ekuitas<br/>yang<br/>diatribusikan<br/>kepada pemilik<br/>entitas induk</b> | 204,433,365,383   | 196,902,958,959   | <b>Total equity<br/>attributable to<br/>equity owners of<br/>parent entity</b> |
| Proforma ekuitas                                                                      |                   |                   | Proforma equity                                                                |
| Kepentingan<br>non-pengendali                                                         |                   |                   | Non-controlling interests                                                      |
| <b>Jumlah ekuitas</b>                                                                 | 204,433,365,383   | 196,902,958,959   | <b>Total equity</b>                                                            |
| <b>Jumlah liabilitas dan<br/>ekuitas</b>                                              | 335,605,730,570   | 302,292,615,620   | <b>Total liabilities and equity</b>                                            |

**[3311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Infrastructure Industry**

**Laporan laba rugi dan penghasilan komprehensif lain**

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

|                                                                                                    | 31 July 2026        | 31 July 2025        |                                                                                                   |
|----------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------------------------------------------------------------------------------------|
| Laporan laba rugi dan penghasilan komprehensif lain                                                |                     |                     | Statement of profit or loss and other comprehensive income                                        |
| Penjualan dan pendapatan usaha                                                                     | 133,720,842,719     | 180,592,200,347     | Sales and revenue                                                                                 |
| Beban pokok penjualan dan pendapatan                                                               | ( 103,242,294,807 ) | ( 150,697,889,328 ) | Cost of sales and revenue                                                                         |
| <b>Jumlah laba bruto</b>                                                                           | 30,478,547,912      | 29,894,311,019      | <b>Total gross profit</b>                                                                         |
| Beban penjualan                                                                                    | ( 1,694,845,464 )   | ( 2,519,139,758 )   | Selling expenses                                                                                  |
| Beban interkoneksi                                                                                 |                     |                     | Interconnection expenses                                                                          |
| Beban umum dan administrasi                                                                        | ( 9,426,029,862 )   | ( 9,904,486,869 )   | General and administrative expenses                                                               |
| Pendapatan keuangan                                                                                |                     |                     | Finance income                                                                                    |
| Beban bunga dan keuangan                                                                           | ( 23,569,795 )      | ( 1,070,305,803 )   | Interest and finance costs                                                                        |
| Keuntungan (kerugian) selisih kurs mata uang asing                                                 | 859,730,373         | ( 496,817,911 )     | Gains (losses) on changes in foreign exchange rates                                               |
| Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas            |                     |                     | Share of profit (loss) of associates accounted for using equity method                            |
| Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas            |                     |                     | Share of profit (loss) of joint ventures accounted for using equity method                        |
| Keuntungan (kerugian) atas instrumen keuangan derivatif                                            |                     |                     | Gains (losses) on derivative financial instruments                                                |
| Pendapatan lainnya                                                                                 | 4,402,431,598       | 892,656,957         | Other income                                                                                      |
| Beban lainnya                                                                                      | ( 1,999,948,558 )   | ( 1,817,184,822 )   | Other expenses                                                                                    |
| Keuntungan (kerugian) lainnya                                                                      |                     |                     | Other gains (losses)                                                                              |
| <b>Jumlah laba (rugi) sebelum pajak penghasilan</b>                                                | 22,596,316,204      | 14,979,032,813      | <b>Total profit (loss) before tax</b>                                                             |
| Pendapatan (beban) pajak                                                                           | ( 4,265,909,780 )   | ( 3,246,296,900 )   | Tax benefit (expenses)                                                                            |
| <b>Jumlah laba (rugi) dari operasi yang dilanjutkan</b>                                            | 18,330,406,424      | 11,732,735,913      | <b>Total profit (loss) from continuing operations</b>                                             |
| Laba (rugi) dari operasi yang dihentikan                                                           |                     |                     | Profit (loss) from discontinued operations                                                        |
| <b>Jumlah laba (rugi)</b>                                                                          | 18,330,406,424      | 11,732,735,913      | <b>Total profit (loss)</b>                                                                        |
| <b>Pendapatan komprehensif lainnya, setelah pajak</b>                                              |                     |                     | <b>Other comprehensive income, after tax</b>                                                      |
| <b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b> |                     |                     | <b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>      |
| Pendapatan komprehensif lainnya atas keuntungan                                                    |                     |                     | Other comprehensive income for gains (losses) on revaluation of property and equipment, after tax |

|                                                                                                                                                                                              |  |  |                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (kerugian) hasil revaluasi aset tetap, setelah pajak                                                                                                                                         |  |  |                                                                                                                                                                        |
| Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak                                                                                               |  |  | Other comprehensive income for remeasurement of defined benefit obligation, after tax                                                                                  |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak                                                                         |  |  | Other adjustments to other comprehensive income that will not be reclassified to profit or loss, after tax                                                             |
| <b>Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>                                                                                    |  |  | <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                                                                                                                                 |  |  | 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) lindung nilai arus kas, setelah pajak                                                                                                                                  |  |  | Gains (losses) on cash flow hedges, after tax                                                                                                                          |
| Penyesuaian reklasifikasi atas lindung nilai arus kas, setelah pajak                                                                                                                         |  |  | Reclassification adjustments on cash flow hedges, after tax                                                                                                            |
| Nilai tercatat dari aset (liabilitas) non-keuangan yang perolehan atau keterjadiannya merupakan suatu prakiraan transaksi yang kemungkinan besar terjadi yang dilindung nilai, setelah pajak |  |  | Carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged on highly probable forecast transaction, adjusted from equity, after tax |
| Keuntungan (kerugian) lindung nilai investasi bersih kegiatan usaha luar negeri, setelah pajak                                                                                               |  |  | Gains (losses) on hedges of net investments in foreign operations, after tax                                                                                           |
| Penyesuaian reklasifikasi atas lindung nilai investasi bersih kegiatan usaha                                                                                                                 |  |  | Reclassification adjustments on                                                                                                                                        |

|                                                                                                                                   |                |                |                                                                                                       |
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| luar negeri, setelah pajak                                                                                                        |                |                | hedges of net investments in foreign operations, after tax                                            |
| Bagian pendapatan komprehensif lainnya dari entitas asosiasi yang dicatat dengan menggunakan metode ekuitas, setelah pajak        |                |                | Share of other comprehensive income of associates accounted for using equity method, after tax        |
| Bagian pendapatan komprehensif lainnya dari entitas ventura bersama yang dicatat dengan menggunakan metode ekuitas, setelah pajak |                |                | Share of other comprehensive income of joint ventures accounted for using equity method, after tax    |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak                    |                |                | Other adjustments to other comprehensive income that may be reclassified to profit or loss, after tax |
| <b>Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>                               |                |                | <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>Total other comprehensive income, after tax</b>                                                    |
| <b>Jumlah laba rugi komprehensif</b>                                                                                              | 18,330,406,424 | 11,732,735,913 | <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                                                                             | 18,330,406,424 | 11,732,735,913 | Profit (loss) attributable to parent entity                                                           |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali                                                                |                |                | Profit (loss) attributable to non-controlling interests                                               |
| <b>Laba rugi komprehensif yang dapat diatribusikan</b>                                                                            |                |                | <b>Comprehensive income attributable to</b>                                                           |
| Laba rugi komprehensif yang dapat diatribusikan ke entitas induk                                                                  | 18,330,406,424 | 11,732,735,913 | Comprehensive income attributable to parent entity                                                    |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali                                                     |                |                | Comprehensive income attributable to non-controlling interests                                        |
| <b>Laba (rugi) per saham</b>                                                                                                      |                |                | <b>Earnings (loss) per share</b>                                                                      |
| <b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>                                                            |                |                | <b>Basic earnings per share attributable to equity owners of the parent entity</b>                    |
| Laba (rugi) per saham dasar dari operasi yang dilanjutkan                                                                         | 16.97          | 10.86          | 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<br/>dilusian</b>                          |  |  | <b>Diluted earnings (loss)<br/>per share</b>                            |
| Laba (rugi) per saham<br>dilusian dari operasi<br>yang dilanjutkan |  |  | Diluted earnings (loss)<br>per share from<br>continuing operations      |
| Laba (rugi) per saham<br>dilusian dari operasi<br>yang dihentikan  |  |  | Diluted earnings (loss)<br>per share from<br>discontinued<br>operations |

Laporan perubahan ekuitas

|                                                                                                                                            | 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 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                                                                                               | 108,000,000,000 |                  | 7,166,500,000              |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         | ( 3,403,066,783 )                              |                                                | 85,139,525,742                                        | 196,902,958,959    |                            | 196,902,958,959                                                           | 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                                                                                                               | 108,000,000,000 |                  | 7,166,500,000              |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         | ( 3,403,066,783 )                              |                                                | 85,139,525,742                                        | 196,902,958,959    |                            | 196,902,958,959                                                           | Equity position, beginning of the period          |
| Laba (rugi)                                                                                                                                |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                | 18,330,406,424                                        | 18,330,406,424     |                            | 18,330,406,424                                                            | Profit (loss)                                     |
| Pendapatan komprehensif lainnya                                                                                                            |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            | Other comprehensive income                                                |                                                   |
| Penjabaran laporan keuangan                                                                                                                |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            | Translation adjustment                                                    |                                                   |
| Pembentukan cadangan umum                                                                                                                  |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            | Allocation for general reserves                                           |                                                   |
| Distribusi dividen kas                                                                                                                     |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                | ( 10,800,000,000 )                                    | ( 10,800,000,000 ) |                            | ( 10,800,000,000 )                                                        | Distributions of cash dividends                   |
| Distribusi dividen saham                                                                                                                   |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            |                                                                           |                                                   |
| Penerbitan saham biasa                                                                                                                     |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            | Distributions of stock dividends                                          |                                                   |
| Penerbitan saham preferen                                                                                                                  |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            | Issuance of common stocks                                                 |                                                   |
| Biaya emisi efek                                                                                                                           |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            | Issuance of preferred stocks                                              |                                                   |
| Penerbitan instrumen yang dapat dikonversi                                                                                                 |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            | Stock issuance costs                                                      |                                                   |
| Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri                                                                               |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            | Issuance of convertible instruments                                       |                                                   |
| Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham                                                                   |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            | Increase (decrease) in equity through treasury stock transactions         |                                                   |
| Pelaksanaan instrumen yang dapat dikonversi                                                                                                |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            | Increase (decrease) in equity through share-based payment transactions    |                                                   |
| Pelaksanaan waran                                                                                                                          |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            | Exercise of convertible instruments                                       |                                                   |
| Kenaikan (penurunan) ekuitas melalui transaksi dengan pemilik ekuitas                                                                      |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            | Exercise of warrants                                                      |                                                   |
| Setoran modal dari kepentingan non-pengendali                                                                                              |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            | Increase (decrease) in equity through transactions with owner's equity    |                                                   |
| Perubahan kepentingan non-pengendali atas akuisisi entitas anak                                                                            |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            | Stock subscription from non-controlling interests                         |                                                   |
| Perubahan kepentingan non-pengendali atas pendirian entitas anak                                                                           |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            | Changes in non-controlling interests due to acquisition of subsidiaries   |                                                   |
| Perubahan kepentingan non-pengendali atas pelepasan entitas anak                                                                           |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            | Changes in non-controlling interests due to establishment of subsidiaries |                                                   |
| Perubahan kepentingan non-pengendali atas pelepasan operasi yang dihentikan                                                                |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            | Changes in non-controlling interests due to disposal of subsidiaries      |                                                   |
| Perubahan kepentingan non-pengendali atas pelepasan sebagian kepemilikan pada entitas anak yang tidak mengakibatkan hilangnya pengendalian |                 |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                    |                            |                                                                           |                                                   |

| 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 disorot     | 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                                                                                               | 108,000,000,000                |                  | 7,166,500,000              |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         | ( 1,885,684,708 )                              |                                                | 68,614,186,989                                        | 181,895,002,281  |                            |                   | 181,895,002,281                                                                                                   | 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                                                                                                               | 108,000,000,000                |                  | 7,166,500,000              |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         | ( 1,885,684,708 )                              |                                                | 68,614,186,989                                        | 181,895,002,281  |                            |                   | 181,895,002,281                                                                                                   | Equity position, beginning of the period          |
| Laba (rugi)                                                                                                                                |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                | 11,732,735,913                                        | 11,732,735,913   |                            |                   | 11,732,735,913                                                                                                    | Profit (loss)                                     |
| Pendapatan komprehensif lainnya                                                                                                            |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Other comprehensive income                                                                                        |                                                   |
| Penjabaran laporan keuangan                                                                                                                |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Translation adjustment                                                                                            |                                                   |
| Pembentukan cadangan umum                                                                                                                  |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Allocation for general reserves                                                                                   |                                                   |
| Distribusi dividen kas                                                                                                                     |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                | ( 8,640,000,000 )                              | ( 8,640,000,000 )                                     |                  |                            | ( 8,640,000,000 ) | Distributions of cash dividends                                                                                   |                                                   |
| Distribusi dividen saham                                                                                                                   |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Distributions of stock dividends                                                                                  |                                                   |
| Penerbitan saham biasa                                                                                                                     |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Issuance of common stocks                                                                                         |                                                   |
| Penerbitan saham preferen                                                                                                                  |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Issuance of preferred stocks                                                                                      |                                                   |
| Biaya emisi efek                                                                                                                           |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Stock issuance costs                                                                                              |                                                   |
| Penerbitan instrumen yang dapat dikonversi                                                                                                 |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Issuance of convertible instruments                                                                               |                                                   |
| Kenaikan (penurunan) ekuitas melalui transaksi saham treasuri                                                                              |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Increase (decrease) in equity through treasury stock transactions                                                 |                                                   |
| Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham                                                                   |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Increase (decrease) in equity through share-based payment transactions                                            |                                                   |
| Pelaksanaan instrumen yang dapat dikonversi                                                                                                |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Exercise of convertible instruments                                                                               |                                                   |
| Pelaksanaan waran                                                                                                                          |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Exercise of warrants                                                                                              |                                                   |
| Kenaikan (penurunan) ekuitas melalui transaksi dengan pemilik ekuitas                                                                      |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Increase (decrease) in equity through transactions with owner's equity                                            |                                                   |
| Setoran modal dari kepentingan non-pengendali                                                                                              |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Stock subscription from non-controlling interests                                                                 |                                                   |
| Perubahan kepentingan non-pengendali atas akuisisi entitas anak                                                                            |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Changes in non-controlling interests due to acquisition of subsidiaries                                           |                                                   |
| Perubahan kepentingan non-pengendali atas pendirian entitas anak                                                                           |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Changes in non-controlling interests due to establishment of subsidiaries                                         |                                                   |
| Perubahan kepentingan non-pengendali atas pelepasan entitas anak                                                                           |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Changes in non-controlling interests due to disposal of subsidiaries                                              |                                                   |
| Perubahan kepentingan non-pengendali atas pelepasan operasi yang dihentikan                                                                |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Changes in non-controlling interests due to disposal of a discontinued operation                                  |                                                   |
| Perubahan kepentingan non-pengendali atas pelepasan sebagian kepemilikan pada entitas anak yang tidak mengakibatkan hilangnya pengendalian |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Changes in non-controlling interests due to partial disposal of interests in subsidiaries without loss of control |                                                   |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali                                              |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Changes in non-controlling interests due to other transactions with non-controlling interests                     |                                                   |
| Eliminasi defisit dalam rangka kuasi reorganisasi                                                                                          |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Elimination of deficit in connection with quasi-reorganisation                                                    |                                                   |
| Pelaksanaan opsi saham                                                                                                                     |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Stock options exercised                                                                                           |                                                   |
| Dampak penerapan psak no. 70 atas aset pengampunan pajak                                                                                   |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Impact of psak no. 70 adoption on tax amnesty assets                                                              |                                                   |
| Saldo penyesuaian dampak penerapan retrospektif atas PSAK                                                                                  |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Retrospective adjustment of PSAK implementation                                                                   |                                                   |
| Transaksi ekuitas lainnya                                                                                                                  |                                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                   | Other equity transactions                                                                                         |                                                   |
| Posisi ekuitas, akhir periode                                                                                                              | 108,000,000,000                |                  | 7,166,500,000              |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         | ( 1,885,684,708 )                              |                                                | 71,706,922,902                                        | 184,987,738,194  |                            |                   | 184,987,738,194                                                                                                   | Equity position, end of the period                |

## [3510000] Statement of cash flows, direct method - Infrastructure Industry

### Laporan arus kas

### Statement of cash flows

|                                                                                         | 31 July 2026          | 31 July 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                                                               | 155,291,886,696       | 175,205,459,811       | Receipts from customers                                       |
| 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 pengemudi                                                               |                       |                       | Receipts from drivers                                         |
| 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                                          | ( 124,428,586,473 )   | ( 105,052,933,095 )   | Payments to suppliers for goods and services                  |
| Pembayaran gaji dan tunjangan                                                           | ( 10,319,299,464 )    | ( 21,491,323,984 )    | 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 jasa manajemen                                                               |                       |                       | Payments for management fees                                  |
| Pembayaran kepada kontraktor                                                            |                       |                       | Payments to contractors                                       |
| Pembayaran dari kontrak yang dimiliki untuk tujuan diperdagangkan atau diperjualbelikan |                       |                       | Payments from contracts held-for-dealing or trading purposes  |
| Pembayaran kas lainnya untuk beban operasi                                              | ( 6,590,538,997 )     | ( 12,311,466,106 )    | Other cash payments for operating activities                  |
| <b>Kas diperoleh dari (digunakan untuk) operasi</b>                                     | <b>13,953,461,762</b> | <b>36,349,736,626</b> | <b>Cash generated from (used in) operations</b>               |
| Penerimaan dividen dari aktivitas operasi                                               |                       |                       | Dividends received from operating activities                  |
| Pembayaran dividen dari aktivitas operasi                                               |                       |                       | Dividends paid from operating activities                      |
| Penerimaan bunga dari                                                                   |                       |                       | Interests received from                                       |

|                                                                                       |                       |                       |                                                                          |
|---------------------------------------------------------------------------------------|-----------------------|-----------------------|--------------------------------------------------------------------------|
| aktivitas operasi                                                                     |                       |                       | operating activities                                                     |
| Pembayaran bunga dari aktivitas operasi                                               | ( 1,702,810 )         | ( 1,038,019,919 )     | Interests paid from operating activities                                 |
| Pembayaran pajak penghasilan badan                                                    |                       |                       | Payments for corporate income tax                                        |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi         | ( 2,907,026,342 )     | ( 12,741,089 )        | Income taxes refunded (paid) from operating activities                   |
| Pengembalian (penempatan) uang jaminan                                                |                       |                       | Repayment (placement) of refundable deposits                             |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi                           |                       |                       | Other cash inflows (outflows) from operating activities                  |
| <b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi</b> | <b>11,044,732,610</b> | <b>35,298,975,618</b> | <b>Total net cash flows received from (used in) operating activities</b> |
| <b>Arus kas dari aktivitas investasi</b>                                              |                       |                       | <b>Cash flows from investing activities</b>                              |
| Pembayaran biaya ditangguhkan                                                         |                       |                       | Payments for deferred charges                                            |
| Penerimaan (pengeluaran) untuk dana pemeliharaan pesawat                              |                       |                       | Receipts (payments) for aircraft maintenance funds                       |
| Pembayaran uang muka pembelian aset tetap                                             |                       |                       | Payments for advances for purchase of property and equipment             |
| Penerimaan dari penjualan properti investasi                                          |                       |                       | Proceeds from disposal of investment properties                          |
| Pembayaran untuk perolehan properti investasi                                         |                       |                       | Payments for acquisition of investment properties                        |
| Penerimaan dari penjualan aset tetap                                                  |                       |                       | Proceeds from disposal of property and equipment                         |
| Pembayaran untuk perolehan aset tetap                                                 | ( 12,209,421,758 )    | ( 921,732,666 )       | Payments for acquisition of property and equipment                       |
| 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 aset takberwujud                                            |                       |                       | Proceeds from disposal of intangible assets                              |
| Pembayaran untuk perolehan aset takberwujud                                           |                       |                       | Payments for acquisition of intangible assets                            |
| Penerimaan dari penjualan aset non-keuangan lainnya                                   |                       |                       | Proceeds from disposal of other non-financial assets                     |
| Pembayaran untuk perolehan aset non-keuangan lainnya                                  |                       |                       | Payments for acquisition of other non-financial assets                   |
| Pencairan (penempatan) investasi jangka pendek                                        |                       |                       | Withdrawal (placement) of short-term investments                         |

|                                                                                                            |  |  |                                                                                                    |
|------------------------------------------------------------------------------------------------------------|--|--|----------------------------------------------------------------------------------------------------|
| Pencairan (penempatan) aset keuangan yang diukur pada nilai wajar melalui laba rugi                        |  |  | Withdrawal (placement) of financial assets at fair value through profit or loss                    |
| Pencairan (penempatan) aset keuangan nilai wajar melalui pendapatan komprehensif lainnya                   |  |  | Withdrawal (placement) of financial assets fair value through other comprehensive income           |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi                           |  |  | Withdrawal (placement) of restricted funds from investing activities                               |
| Penempatan aset keuangan biaya perolehan diamortisasi                                                      |  |  | Placement of financial assets amortized cost investments                                           |
| Pencairan aset keuangan biaya perolehan diamortisasi                                                       |  |  | Withdrawal of financial assets amortized cost investments                                          |
| Penerimaan dari penjualan aset keuangan                                                                    |  |  | Proceeds on sale of financial assets                                                               |
| Pembayaran untuk perolehan aset keuangan                                                                   |  |  | Payments to acquire financial assets                                                               |
| Penerimaan dari future contracts, forward contracts, option contracts, dan swap contracts                  |  |  | Receipts from future contracts, forward contracts, option contracts and swap contracts             |
| Pembayaran untuk future contracts, forward contracts, option contracts, dan swap contracts                 |  |  | Payments for future contracts, forward contracts, option contracts and swap contracts              |
| Penerimaan pembayaran piutang dari pihak berelasi                                                          |  |  | Receipts from receivables from related parties                                                     |
| Pembayaran pemberian piutang kepada pihak berelasi                                                         |  |  | Payments of receivables from related parties                                                       |
| Penerimaan pembayaran piutang dari pemegang saham                                                          |  |  | Receipts from receivables from stockholders                                                        |
| Pembayaran pemberian piutang kepada pemegang saham                                                         |  |  | Payments of receivables from stockholders                                                          |
| Uang muka dan pinjaman diberikan kepada pihak lain, selain institusi keuangan                              |  |  | Cash advances and loans made to other parties, other than financing institutions                   |
| Penerimaan pengembalian uang muka dan pinjaman diberikan kepada pihak lain                                 |  |  | Cash receipts from the repayment of advances and loans made to other parties                       |
| Penerimaan dari pelepasan entitas anak                                                                     |  |  | Proceeds from disposal of subsidiaries                                                             |
| Pembayaran untuk perolehan entitas anak                                                                    |  |  | Payments for acquisition of subsidiaries                                                           |
| Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan investasi |  |  | Proceeds from sales of interests in subsidiaries without loss of control from investing activities |
| Pembayaran untuk                                                                                           |  |  | Payments for acquisition                                                                           |

|                                                                                                                                                   |                           |                        |                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------|
| perolehan tambahan kepemilikan pada entitas anak                                                                                                  |                           |                        | 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                                                                          |
| Pembayaran untuk perolehan kepemilikan pada entitas asosiasi                                                                                      |                           |                        | Payments for acquisition of interests in associates                                                                     |
| Penerimaan dari pelepasan aset tidak lancar atau kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual dan operasi yang dihentikan |                           |                        | Proceeds from disposal of non-current assets or disposal groups classified as held-for-sale and discontinued operations |
| Penerimaan dividen dari aktivitas investasi                                                                                                       |                           |                        | Dividends received from investing activities                                                                            |
| Penerimaan bunga dari aktivitas investasi                                                                                                         |                           |                        | Interests received from investing activities                                                                            |
| Pembayaran bunga dari aktivitas investasi                                                                                                         |                           |                        | Interests paid from investing activities                                                                                |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas investasi                                                                   |                           |                        | Income taxes refunded (paid) from investing activities                                                                  |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi                                                                                     |                           |                        | Other cash inflows (outflows) from investing activities                                                                 |
| <b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi</b>                                                           | <b>( 12,209,421,758 )</b> | <b>( 921,732,666 )</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                                                                                                                          | 9,261,417,483             | 42,660,012,013         | Proceeds from bank loans                                                                                                |
| Pembayaran pinjaman bank                                                                                                                          | ( 402,670,326 )           | ( 55,049,852,741 )     | 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                                                                                                                               |                           |                        | Payments of unsecured                                                                                                   |

|                                                             |  |  |                                                                 |
|-------------------------------------------------------------|--|--|-----------------------------------------------------------------|
| tanpa agunan                                                |  |  | 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 subordinasi                             |  |  | Payments of 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                       |  |  | 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 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 dari surat utang jangka menengah                 |  |  | Proceeds from medium term notes                                 |
| Pembayaran dari surat utang jangka menengah                 |  |  | Payments of medium term notes                                   |
| Penerimaan pinjaman lainnya                                 |  |  | Proceeds from other borrowings                                  |
| Pembayaran pinjaman lainnya                                 |  |  | Payments of other borrowings                                    |
| Penerimaan dari penerbitan obligasi konversi                |  |  | Proceeds from convertible bonds issuance                        |

|                                                                                                            |                          |                           |                                                                                                    |
|------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------|----------------------------------------------------------------------------------------------------|
| Pembayaran obligasi konversi                                                                               |                          |                           | Payments of convertible bonds                                                                      |
| Pembayaran biaya emisi penerbitan obligasi                                                                 |                          |                           | Payments of bonds issuance costs                                                                   |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas pendanaan                           |                          |                           | Withdrawal (placement) of restricted funds from financing activities                               |
| Penerimaan utang pihak berelasi                                                                            |                          |                           | Proceeds from due to related parties                                                               |
| Pembayaran utang pihak berelasi                                                                            |                          |                           | Payments of due to related parties                                                                 |
| Penerimaan utang pemegang saham                                                                            |                          |                           | Proceeds from due to stockholders                                                                  |
| Pembayaran utang pemegang saham                                                                            |                          |                           | Payments of due to stockholders                                                                    |
| Penerimaan dari penerbitan saham biasa                                                                     |                          |                           | Proceeds from issuance of common stocks                                                            |
| Penerimaan dari penerbitan saham preferen                                                                  |                          |                           | Proceeds from issuance of preferred stocks                                                         |
| Penerimaan dari penerbitan instrumen ekuitas lainnya                                                       |                          |                           | Proceeds from issuing other equity instruments                                                     |
| Pembayaran biaya emisi saham                                                                               |                          |                           | Payments of stock issuance costs                                                                   |
| Penerimaan dari penjualan (pembelian) saham treasury                                                       |                          |                           | Proceeds from sales (purchases) of treasury stocks                                                 |
| Penerimaan dari program opsi saham karyawan                                                                |                          |                           | Proceeds from employee stock options program                                                       |
| Penyelesaian (penempatan) transaksi derivatif                                                              |                          |                           | Settlement (placement) of derivative transactions                                                  |
| Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan pendanaan |                          |                           | Proceeds from sales of interests in subsidiaries without loss of control from financing activities |
| Penerimaan dari penambahan kepemilikan dari non-pengendali                                                 |                          |                           | Proceed from increase of non-controlling interest                                                  |
| Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak                              |                          |                           | Payments for acquisition of non-controlling interests in subsidiaries                              |
| Pembayaran dividen dari aktivitas pendanaan                                                                | ( 10,800,000,000 )       | ( 8,640,000,000 )         | Dividends paid from financing activities                                                           |
| Penerimaan bunga dari aktivitas pendanaan                                                                  |                          |                           | Interests received from financing activities                                                       |
| Pembayaran bunga dari aktivitas pendanaan                                                                  |                          |                           | Interests paid from financing activities                                                           |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas pendanaan                            |                          |                           | Income taxes refunded (paid) from financing activities                                             |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan                                              |                          |                           | Other cash inflows (outflows) from financing activities                                            |
| <b>Jumlah arus kas bersih</b>                                                                              | <b>( 1,941,252,843 )</b> | <b>( 21,029,840,728 )</b> | <b>Total net cash flows</b>                                                                        |

| yang diperoleh dari<br>(digunakan untuk)<br>aktivitas pendanaan      |                   |                 | received from (used in)<br>financing activities                           |
|----------------------------------------------------------------------|-------------------|-----------------|---------------------------------------------------------------------------|
| <b>Jumlah kenaikan<br/>(penurunan) bersih kas<br/>dan setara kas</b> | ( 3,105,941,991 ) | 13,347,402,224  | <b>Total net increase<br/>(decrease) in cash and<br/>cash equivalents</b> |
| Kas dan setara kas arus kas,<br>awal periode                         | 35,607,432,933    | 4,422,008,637   | Cash and cash equivalents<br>cash flows, beginning of the<br>period       |
| Efek perubahan nilai kurs<br>pada kas dan setara kas                 | 859,730,373       | ( 496,817,911 ) | Effect of exchange rate<br>changes on cash and cash<br>equivalents        |
| Kas dan setara kas dari<br>entitas anak yang<br>didekonsolidasikan   |                   |                 | Cash and cash equivalent of<br>deconsolidated subsidiaries                |
| Kenaikan (penurunan) kas<br>dan setara kas lainnya                   |                   |                 | Other increase (decrease) in<br>cash and cash equivalents                 |
| <b>Kas dan setara kas arus<br/>kas, akhir periode</b>                | 33,361,221,315    | 17,272,592,950  | <b>Cash and cash equivalents<br/>cash flows, end of the<br/>period</b>    |

[3610000] Explanation for Significant Accounting Policy - Infrastructure Industry

| Kebijakan akuntansi signifikan                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Significant accounting policies                           |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| 31 July 2026                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                           |
| Kebijakan akuntansi signifikan                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Significant accounting policies                           |
| Dasar penyusunan laporan keuangan konsolidasian | Laporan keuangan telah disusun sesuai dengan Standar Akuntansi Keuangan (SAK), yang meliputi Pernyataan Standar Akuntansi Keuangan (PSAK) dan Interpretasi Standar Akuntansi Keuangan (ISAK) yang diterbitkan oleh Dewan Standar Akuntansi Keuangan Ikatan Akuntan Indonesia (DSAK), serta peraturan regulator pasar modal dan peraturan terkait yang diterbitkan oleh Otoritas Jasa Keuangan (OJK) untuk entitas yang berada dibawah pengawasannya, khususnya peraturan No.VIII. G.7 tanggal 29 Juni 2012 tentang Penyajian dan Pengungkapan Laporan Keuangan Emiten atau Perusahaan Publik. | Basis of preparation of consolidated financial statements |
| Prinsip-prinsip konsolidasi                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Principles of consolidation                               |
| Kas dan setara kas                              | Saldo kas terdiri dari saldo kas mata uang rupiah dan asing. Bank adalah investasi yang sifatnya sangat likuid, berjangka pendek dan dengan cepat dapat dijadikan kas dalam jumlah yang dapat ditentukan dan memiliki risiko perubahan nilai yang tidak signifikan berjangka waktu jatuh tempo dalam waktu tiga bulan atau kurang sejak tanggal penempatan.                                                                                                                                                                                                                                   | Cash and cash equivalents                                 |
| Piutang usaha dan piutang lain-lain             | Piutang diakui dan dicatat sebesar jumlah piutang dalam faktur dikurangi dengan cadangan kerugian penurunan nilai piutang. Cadangan kerugian penurunan nilai piutang ditentukan pada tingkat yang dianggap memadai untuk mencadangkan kemungkinan terjadinya kerugian atas piutang. Besarnya penyisihan ini ditentukan berdasarkan evaluasi manajemen dan faktor lainnya yang dapat mempengaruhi kolektibilitas.                                                                                                                                                                              | Trade and other receivables                               |
| Persediaan                                      | Persediaan dinyatakan sebesar nilai yang lebih rendah antara biaya perolehan dan nilai realisasi neto. Nilai realisasi neto adalah taksiran harga jual dalam kegiatan usaha normal setelah dikurangi dengan taksiran biaya langsung yang diperlukan untuk melaksanakan jasa perakitan. Biaya perolehan persediaan ditentukan dengan menggunakan metode rata-rata tertimbang.                                                                                                                                                                                                                  | Inventories                                               |
| Properti investasi                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Investment property                                       |
| Aset tetap                                      | Perusahaan memilih model biaya sebagai kebijakan akuntansi pengukuran aset tetap. 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                                                                                                                                                                                                                         | Fixed assets                                              |
| Tanah belum dikembangkan                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Undeveloped land                                          |
| Penurunan nilai aset nonkeuangan                | Perusahaan menilai penurunan nilai aset ketika terdapat peristiwa atau perubahan keadaan yang mengindikasikan bahwa nilai tercatat tidak dapat terpulihkan.                                                                                                                                                                                                                                                                                                                                                                                                                                   | Impairment of non-financial assets                        |
| Beban tangguhan                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Deferred charges                                          |
| Utang usaha dan liabilitas lain-lain            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Trade payables and other liabilities                      |
| Pengakuan pendapatan dan beban                  | PSAK 115: Pendapatan dari Kontrak dengan Pelanggan PSAK 115 menggantikan PSAK 23: dan memperkenalkan model pengakuan pendapatan 5 (lima) langkah dan menentukan pengakuan pendapatan, yaitu terjadi ketika pengendalian atas barang telah dialihkan atau pada saat (atau selama) jasa diberikan (kewajiban pelaksanaan telah dipenuhi).Beban diakui pada saat terjadinya (dasar akrual).                                                                                                                                                                                                      | Revenue and expense recognition                           |
|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                           |

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                              |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| Penjabaran mata uang asing                | Laporan keuangan disajikan dalam Rupiah, yang merupakan mata uang fungsional Perusahaan. 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 tahun berjalan. | Foreign currency translation                                 |
| Transaksi dengan pihak berelasi           | Perusahaan memiliki transaksi dengan pihak-pihak berelasi sebagaimana yang didefinisikan dalam PSAK No. 224 (Revisi 2010), Pihak-pihak Berelasi Transaksi ini dilakukan berdasarkan persyaratan yang disetujui oleh kedua belah pihak, dimana persyaratan tersebut mungkin tidak sama dengan transaksi lain yang dilakukan dengan pihak-pihak yang tidak berelasi.                                                                         | Transactions with related parties                            |
| Pajak penghasilan                         | Beban pajak kini ditentukan berdasarkan laba kena pajak dalam periode yang bersangkutan yang dihitung berdasarkan tarif pajak yang berlaku.                                                                                                                                                                                                                                                                                                | Income taxes                                                 |
| Pinjaman                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                            | Borrowings                                                   |
| Provisi                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                            | Provisions                                                   |
| Imbalan kerja karyawan                    | Perusahaan menghitung imbalan kerja karyawan berdasarkan Undang-undang Cipta Kerja (UUCK) No. 11/2020 dan PP No. 35/2021. Imbalan kerja tersebut tidak didanai.                                                                                                                                                                                                                                                                            | Employee benefits                                            |
| Laba per saham                            | Laba per saham dilusian dihitung dengan membagi laba neto dengan jumlah saham yang beredar dan disesuaikan dengan seluruh dampak dilusi yang potensial.                                                                                                                                                                                                                                                                                    | Earnings per share                                           |
| Dividen                                   | Perusahaan melakukan pembayaran dividen tunai sebesar Rp10.800.000.000 pada tanggal 08 Juli 2026 sesuai dengan keputusan RUPST dan disahkan dengan akta notaris Gunawati, SH, melalui berita acara rapat No.5 tanggal 05 Juni 2026                                                                                                                                                                                                         | Dividends                                                    |
| Pelaporan segmen                          |                                                                                                                                                                                                                                                                                                                                                                                                                                            | Segment reporting                                            |
| Instrumen keuangan derivatif              |                                                                                                                                                                                                                                                                                                                                                                                                                                            | Derivative financial instruments                             |
| Penerapan standar akuntansi baru          |                                                                                                                                                                                                                                                                                                                                                                                                                                            | The implementation of new statements of accounting standards |
| Kombinasi bisnis                          |                                                                                                                                                                                                                                                                                                                                                                                                                                            | Business combination                                         |
| Penentuan nilai wajar                     |                                                                                                                                                                                                                                                                                                                                                                                                                                            | Determination of fair value                                  |
| Transaksi dan saldo dalam mata uang asing | 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 tahun berjalan.                                                                                          | Foreign currency transactions and balances                   |
| 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           |                                                                                                                                                                                                                                                                                                                                                                                                                                            | Investment in associates                                     |
| Aset takberwujud                          |                                                                                                                                                                                                                                                                                                                                                                                                                                            | Intangible assets                                            |
| Beban dibayar dimuka                      | Biaya dibayar di muka diamortisasi selama masa manfaat masing-masing biaya dengan menggunakan metode garis lurus.                                                                                                                                                                                                                                                                                                                          | Prepaid expenses                                             |
| Piutang dan utang asuransi                |                                                                                                                                                                                                                                                                                                                                                                                                                                            | Insurance receivables and payables                           |
| Piutang pembiayaan konsumen               |                                                                                                                                                                                                                                                                                                                                                                                                                                            | Consumer financing receivables                               |
| Aset konsesi                              |                                                                                                                                                                                                                                                                                                                                                                                                                                            | Concession assets                                            |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                              |

|                                                                       |                                                                                               |                                                       |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------|
| Liabilitas atas kontrak                                               |                                                                                               | Contract liabilities                                  |
| Simpanan nasabah dan simpanan dari bank lain                          |                                                                                               | Deposits from customers and deposits from other banks |
| Obligasi subordinasi                                                  |                                                                                               | Subordinated bonds                                    |
| Efek-efek yang dibeli dengan janji dibeli kembali                     |                                                                                               | Securities purchased under resell agreements          |
| Saham treasuri                                                        |                                                                                               | Treasury stock                                        |
| Modal saham                                                           |                                                                                               | Share capital                                         |
| Pengaturan pembayaran berbasis saham                                  |                                                                                               | Share-based payment arrangement                       |
| Biaya emisi efek ekuitas                                              |                                                                                               | Stock issuance cost                                   |
| Instrumen keuangan                                                    |                                                                                               | Financial instruments                                 |
| 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                                      |                                                                                               | Adoption of new accounting standards                  |
| Standar akuntansi yang telah disahkan namun belum berlaku efektif     |                                                                                               | Accounting standards issued but not yet effective     |
| Utang pembiayaan konsumen                                             | Utang pembiayaan merupakan utang atas pembelian kendaraan dengan cara cicilan selama 36 bulan | Consumer financing liabilities                        |

[3611000\_BD] Notes to the financial statements - Property, Plant, and Equipement (breakdown) - Infrastructure 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                         | 68,211,303,020              |                       |                        |                          |                                        |                              |                      |                                        | 68,211,303,020  | Land, directly owned                                        |
|                        | Bangunan dan fasilitasnya, dimiliki langsung     | 37,937,671,359              | 69,315,026            |                        |                          |                                        |                              |                      |                                        | 38,006,986,385  | Building and leasehold improvement, directly owned          |
|                        | Mesin dan peralatan, dimiliki langsung           | 32,549,626,958              | 13,507,259,793        |                        |                          |                                        |                              |                      |                                        | 46,056,886,751  | Machinery and equipment, directly owned                     |
|                        | Alat berat, dimiliki langsung                    |                             |                       |                        |                          |                                        |                              |                      |                                        |                 | Heavy equipment, directly owned                             |
|                        | Alat pengangkutan, dimiliki langsung             | 7,905,797,446               |                       |                        |                          |                                        |                              |                      |                                        | 7,905,797,446   | Transportation equipment, directly owned                    |
|                        | Perabot dan peralatan kantor, dimiliki langsung  | 2,572,277,960               | 60,868,336            |                        |                          |                                        |                              |                      |                                        | 2,633,146,296   | Furniture and office equipment, directly owned              |
|                        | Kendaraan bermotor, dimiliki langsung            |                             |                       |                        |                          |                                        |                              |                      |                                        |                 | Motor vehicle, directly owned                               |
|                        | Pesawat, dimiliki langsung                       |                             |                       |                        |                          |                                        |                              |                      |                                        |                 | Aircraft, directly owned                                    |
|                        | Kapal, dimiliki langsung                         |                             |                       |                        |                          |                                        |                              |                      |                                        |                 | Vessels, directly owned                                     |
|                        | Menara telekomunikasi, dimiliki langsung         |                             |                       |                        |                          |                                        |                              |                      |                                        |                 | BTS Tower, directly owned                                   |
|                        | Jaringan Fiber Optik, dimiliki langsung          |                             |                       |                        |                          |                                        |                              |                      |                                        |                 | Fiber Optic Network, directly owned                         |
|                        | Infrastruktur Telekomunikasi, dimiliki langsung  |                             |                       |                        |                          |                                        |                              |                      |                                        |                 | Telecommunication Infrastructure, directly owned            |
|                        | Peralatan Teknikal, dimiliki langsung            |                             |                       |                        |                          |                                        |                              |                      |                                        |                 | Technical Equipment, directly owned                         |
|                        | Lainnya, dimiliki langsung                       |                             |                       |                        |                          |                                        |                              |                      |                                        |                 | Others, directly owned                                      |
|                        | Dimiliki langsung                                | 149,176,676,743             | 13,637,443,155        |                        |                          |                                        |                              |                      |                                        | 162,814,119,898 | 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                           |



|                            |                |  |  |  |  |  |  |  |  |                 |                                |                 |
|----------------------------|----------------|--|--|--|--|--|--|--|--|-----------------|--------------------------------|-----------------|
| Nilai perolehan Aset tetap | 95,381,185,069 |  |  |  |  |  |  |  |  | 106,806,519,956 | Property, plant, and equipment | Carrying amount |
|----------------------------|----------------|--|--|--|--|--|--|--|--|-----------------|--------------------------------|-----------------|

[3611000\_BD] Notes to the financial statements - Property, Plant, and Equipement (breakdown) - Infrastructure 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                         | 68,211,303,020              |                       |                        |                          |                                        |                              |                      |                                        | 68,211,303,020                 | Land, directly owned                                        |
|                        | Bangunan dan fasilitasnya, dimiliki langsung     | 37,937,671,359              |                       |                        |                          |                                        |                              |                      |                                        | 37,937,671,359                 | Building and leasehold improvement, directly owned          |
|                        | Mesin dan peralatan, dimiliki langsung           | 33,603,680,428              |                       | ( 1,054,053,470 )      |                          |                                        |                              |                      |                                        | 32,549,626,958                 | Machinery and equipment, directly owned                     |
|                        | Alat berat, dimiliki langsung                    |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Heavy equipment, directly owned                             |
|                        | Alat pengangkutan, dimiliki langsung             | 5,524,157,430               | 2,381,640,016         |                        |                          |                                        |                              |                      |                                        | 7,905,797,446                  | Transportation equipment, directly owned                    |
|                        | Perabot dan peralatan kantor, dimiliki langsung  | 2,379,254,699               | 198,173,261           | ( 5,150,000 )          |                          |                                        |                              |                      |                                        | 2,572,277,960                  | Furniture and office equipment, directly owned              |
|                        | Kendaraan bermotor, dimiliki langsung            |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Motor vehicle, directly owned                               |
|                        | Pesawat, dimiliki langsung                       |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Aircraft, directly owned                                    |
|                        | Kapal, dimiliki langsung                         |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Vessels, directly owned                                     |
|                        | Menara telekomunikasi, dimiliki langsung         |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | BTS Tower, directly owned                                   |
|                        | Jaringan Fiber Optik, dimiliki langsung          |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Fiber Optic Network, directly owned                         |
|                        | Infrastruktur Telekomunikasi, dimiliki langsung  |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Telecommunication Infrastructure, directly owned            |
|                        | Peralatan Teknikal, dimiliki langsung            |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Technical Equipment, directly owned                         |
|                        | Lainnya, dimiliki langsung                       |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Others, directly owned                                      |
|                        | Dimiliki langsung                                | 147,656,066,936             | 2,579,813,277         | ( 1,059,203,470 )      |                          |                                        |                              |                      |                                        | 149,176,676,743                | Directly owned                                              |
|                        | Mesin, aset hak guna                             |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Machinery, right of use assets                              |
|                        | Alat pengangkutan, aset hak guna                 |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Transportation equipment, right of use assets               |
|                        | Alat berat, aset hak guna                        |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Heavy equipment, right of use assets                        |
|                        | Bangunan, aset hak guna                          |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Building, right of use assets                               |
|                        | Perabot dan peralatan kantor, aset hak guna      |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Furniture and office equipment, rights of use assets        |
|                        | Kendaraan bermotor, aset hak guna                |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Motor vehicle, rights of use assets                         |
|                        | Pesawat, aset hak guna                           |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Aircraft, right of use assets                               |
|                        | Kapal, aset hak guna                             |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Vessels, right of use assets                                |
|                        | Menara telekomunikasi, aset hak guna             |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | BTS Tower, right of use assets                              |
|                        | Jaringan Fiber Optik, aset hak guna              |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Fiber Optic Network, right of use assets                    |
|                        | Infrastruktur Telekomunikasi, aset hak guna      |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Telecommunication Infrastructure, right of use assets       |
|                        | Peralatan Teknikal, aset hak guna                |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Technical Equipment, right of use assets                    |
|                        | Lainnya, aset hak guna                           |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Others, right of use assets                                 |
|                        | Aset hak guna                                    |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Right of use assets                                         |
|                        | Bangunan, dalam penyelesaian                     |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Building, assets under construction                         |
|                        | Mesin dan alat berat, dalam penyelesaian         |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Machinery and heavy equipment, assets under construction    |
|                        | Menara telekomunikasi, dalam penyelesaian        |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | BTS Tower, assets under construction                        |
|                        | Jaringan Fiber Optik, dalam penyelesaian         |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Fiber Optic Network, assets under construction              |
|                        | Infrastruktur Telekomunikasi, dalam penyelesaian |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Telecommunication Infrastructure, assets under construction |
|                        | Peralatan Teknikal, dalam penyelesaian           |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Technical Equipment, assets under construction              |
|                        | Lainnya, dalam penyelesaian                      |                             |                       |                        |                          |                                        |                              |                      |                                        |                                | Others, assets under construction                           |

|                      |                                                  |                 |               |                   |  |  |  |  |  |  |                 |                                                             |                                           |
|----------------------|--------------------------------------------------|-----------------|---------------|-------------------|--|--|--|--|--|--|-----------------|-------------------------------------------------------------|-------------------------------------------|
| Akumulasi depresiasi | Aset dalam penyelesaian                          |                 |               |                   |  |  |  |  |  |  |                 | Assets under construction                                   | Carrying amount, accumulated depreciation |
|                      | Aset tetap                                       | 147,656,066,936 | 2,579,813,277 | ( 1,059,203,470 ) |  |  |  |  |  |  | 149,176,676,743 | Property, plant, and equipment                              |                                           |
|                      | Tanah, dimiliki langsung                         |                 |               |                   |  |  |  |  |  |  |                 | Land, directly owned                                        |                                           |
|                      | Bangunan dan fasilitasnya, dimiliki langsung     | 21,691,895,099  | 1,896,883,568 |                   |  |  |  |  |  |  | 23,588,778,667  | Building and leasehold improvement, directly owned          |                                           |
|                      | Mesin dan peralatan, dimiliki langsung           | 22,534,825,743  | 1,120,418,143 | ( 761,091,978 )   |  |  |  |  |  |  | 22,894,151,909  | Machinery and equipment, directly owned                     |                                           |
|                      | Alat berat, dimiliki langsung                    |                 |               |                   |  |  |  |  |  |  |                 | Heavy equipment, directly owned                             |                                           |
|                      | Alat pengangkutan, dimiliki langsung             | 5,140,706,286   | 786,094,925   |                   |  |  |  |  |  |  | 5,926,801,211   | Transportation equipment, directly owned                    |                                           |
|                      | Perabot dan peralatan kantor, dimiliki langsung  | 1,251,795,447   | 137,218,985   | ( 3,254,545 )     |  |  |  |  |  |  | 1,385,759,887   | Furniture and office equipment, directly owned              |                                           |
|                      | Kendaraan bermotor, dimiliki langsung            |                 |               |                   |  |  |  |  |  |  |                 | Motor vehicle, directly owned                               |                                           |
|                      | Pesawat, dimiliki langsung                       |                 |               |                   |  |  |  |  |  |  |                 | Aircraft, directly owned                                    |                                           |
|                      | Kapal, dimiliki langsung                         |                 |               |                   |  |  |  |  |  |  |                 | Vessels, directly owned                                     |                                           |
|                      | Menara telekomunikasi, dimiliki langsung         |                 |               |                   |  |  |  |  |  |  |                 | BTS Tower, directly owned                                   |                                           |
|                      | Jaringan Fiber Optik, dimiliki langsung          |                 |               |                   |  |  |  |  |  |  |                 | Fiber Optic Network, directly owned                         |                                           |
|                      | Infrastruktur Telekomunikasi, dimiliki langsung  |                 |               |                   |  |  |  |  |  |  |                 | Telecommunication Infrastructure, directly owned            |                                           |
|                      | Peralatan Teknikal, dimiliki langsung            |                 |               |                   |  |  |  |  |  |  |                 | Technical Equipment, directly owned                         |                                           |
|                      | Lainnya, dimiliki langsung                       |                 |               |                   |  |  |  |  |  |  |                 | Others, directly owned                                      |                                           |
|                      | Dimiliki langsung                                | 50,619,222,575  | 3,940,615,621 | ( 764,346,522 )   |  |  |  |  |  |  | 53,795,491,674  | 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                                       | 50,619,222,575  | 3,940,615,621 | ( 764,346,522 )   |  |  |  |  |  |  | 53,795,491,674  | Property, plant, and equipment                              |                                           |

| Aset tetap                  |                       |                        |                          |                                        |                              |                      |                                        |            |  |
|-----------------------------|-----------------------|------------------------|--------------------------|----------------------------------------|------------------------------|----------------------|----------------------------------------|------------|--|
| 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 | 97,036,844,361 |  |  |  |  |  |  |  | 95,381,185,069 | Property, plant, and equipment | Carrying amount |
|----------------------------|----------------|--|--|--|--|--|--|--|----------------|--------------------------------|-----------------|

[3611100] Disclosure of Notes to the financial statements - Property, Plant and Equipment - Infrastructure Industry

Pengungkapan

Disclosure

| 31 July 2026                         |                                                                                                                                                                                                                                                                                                                                               |                                                       |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| Pengungkapan                         |                                                                                                                                                                                                                                                                                                                                               | Disclosure                                            |
| Pengungkapan catatan atas aset tetap | Perusahaan mengasuransikan aset tetap terhadap risiko kebakaran dan risiko lainnya berdasarkan suatu paket polis dengan nilai pertanggungan 31 Juli 2026, masing-masing sebesar AS\$5.157.510. Menurut pendapat manajemen nilai tersebut adalah cukup untuk menutup kemungkinan kerugian akibat risiko kebakaran dan risiko lainnya tersebut. | Disclosure of notes for property, plant and equipment |

[3616100] Disclosure of Notes to the financial statements - Revenue - Infrastructure Industry

Pengungkapan

Disclosure

|                                      |  | 31 July 2026 |                                 |  |
|--------------------------------------|--|--------------|---------------------------------|--|
| Pengungkapan                         |  |              | Disclosure                      |  |
| Pengungkapan catatan atas pendapatan |  |              | Disclosure of notes for revenue |  |

[3617000\_BD] Notes to the financial statements - Revenue By Type (breakdown) - Infrastructure Industry

31 July 2026

| Catatan untuk tipe pendapatan |                                 | Notes for revenue by type             |                       |
|-------------------------------|---------------------------------|---------------------------------------|-----------------------|
|                               | <u>Nama produk atau jasa</u>    | <u>Penjualan dan pendapatan usaha</u> |                       |
|                               | Service or product name         | Sales and revenue                     |                       |
| Pendapatan dari jasa 1        |                                 |                                       | Service revenue 1     |
| Pendapatan dari jasa 2        |                                 |                                       | Service revenue 2     |
| Pendapatan dari jasa 3        |                                 |                                       | Service revenue 3     |
| Pendapatan dari jasa 4        |                                 |                                       | Service revenue 4     |
| Pendapatan dari jasa 5        |                                 |                                       | Service revenue 5     |
| Pendapatan dari jasa 6        |                                 |                                       | Service revenue 6     |
| Pendapatan dari jasa 7        |                                 |                                       | Service revenue 7     |
| Pendapatan dari jasa 8        |                                 |                                       | Service revenue 8     |
| Pendapatan dari jasa 9        |                                 |                                       | Service revenue 9     |
| Pendapatan dari jasa 10       |                                 |                                       | Service revenue 10    |
| Pendapatan jasa lainnya       |                                 |                                       | Other service revenue |
| Pendapatan dari jasa          |                                 |                                       | Service revenue       |
| Pendapatan dari produk 1      | Boiler                          | 87,316,080,734                        | Product revenue 1     |
| Pendapatan dari produk 2      | Suku cadang dan jasa            | 34,206,376,485                        | Product revenue 2     |
| Pendapatan dari produk 3      | Bejana tekan dan alat pendukung | 6,440,070,000                         | Product revenue 3     |
| Pendapatan dari produk 4      | Peralatan mekanik dan pabrik    | 5,758,315,500                         | Product revenue 4     |
| Pendapatan dari produk 5      |                                 |                                       | Product revenue 5     |
| Pendapatan dari produk 6      |                                 |                                       | Product revenue 6     |
| Pendapatan dari produk 7      |                                 |                                       | Product revenue 7     |
| Pendapatan dari produk 8      |                                 |                                       | Product revenue 8     |

31 July 2025

| Catatan untuk tipe pendapatan |                                 | Notes for revenue by type             |                       |
|-------------------------------|---------------------------------|---------------------------------------|-----------------------|
|                               | <u>Nama produk atau jasa</u>    | <u>Penjualan dan pendapatan usaha</u> |                       |
|                               | Service or product name         | Sales and revenue                     |                       |
| Pendapatan dari jasa 1        |                                 |                                       | Service revenue 1     |
| Pendapatan dari jasa 2        |                                 |                                       | Service revenue 2     |
| Pendapatan dari jasa 3        |                                 |                                       | Service revenue 3     |
| Pendapatan dari jasa 4        |                                 |                                       | Service revenue 4     |
| Pendapatan dari jasa 5        |                                 |                                       | Service revenue 5     |
| Pendapatan dari jasa 6        |                                 |                                       | Service revenue 6     |
| Pendapatan dari jasa 7        |                                 |                                       | Service revenue 7     |
| Pendapatan dari jasa 8        |                                 |                                       | Service revenue 8     |
| Pendapatan dari jasa 9        |                                 |                                       | Service revenue 9     |
| Pendapatan dari jasa 10       |                                 |                                       | Service revenue 10    |
| Pendapatan jasa lainnya       |                                 |                                       | Other service revenue |
| Pendapatan dari jasa          |                                 |                                       | Service revenue       |
| Pendapatan dari produk 1      | Boiler                          | 154,380,898,775                       | Product revenue 1     |
| Pendapatan dari produk 2      | Suku cadang dan jasa            | 22,639,835,410                        | Product revenue 2     |
| Pendapatan dari produk 3      | Bejana tekan dan alat pendukung | 2,115,675,000                         | Product revenue 3     |
| Pendapatan dari produk 4      | Peralatan mekanik dan pabrik    | 1,455,791,162                         | Product revenue 4     |
| Pendapatan dari produk 5      |                                 |                                       | Product revenue 5     |
| Pendapatan dari produk 6      |                                 |                                       | Product revenue 6     |
| Pendapatan dari produk 7      |                                 |                                       | Product revenue 7     |
| Pendapatan dari produk 8      |                                 |                                       | Product revenue 8     |

|                           |  |                 |                       |
|---------------------------|--|-----------------|-----------------------|
| Pendapatan dari produk 9  |  |                 | Product revenue 9     |
| Pendapatan dari produk 10 |  |                 | Product revenue 10    |
| Pendapatan produk lainnya |  |                 | Other product revenue |
| Pendapatan dari produk    |  | 133,720,842,719 | Product revenue       |
| Tipe pendapatan           |  | 133,720,842,719 | Type of revenue       |

|                           |  |                 |                       |
|---------------------------|--|-----------------|-----------------------|
| Pendapatan dari produk 9  |  |                 | Product revenue 9     |
| Pendapatan dari produk 10 |  |                 | Product revenue 10    |
| Pendapatan produk lainnya |  |                 | Other product revenue |
| Pendapatan dari produk    |  | 180,592,200,347 | Product revenue       |
| Tipe pendapatan           |  | 180,592,200,347 | Type of revenue       |

[3618000\_BD] Notes to the financial statements - Revenue By Source (breakdown) - Infrastructure Industry

31 July 2026

| Catatan untuk sumber pendapatan |                                | Notes for revenue by source           |                        |
|---------------------------------|--------------------------------|---------------------------------------|------------------------|
|                                 | <u>Nama produk atau jasa</u>   | <u>Penjualan dan pendapatan usaha</u> |                        |
|                                 | <u>Service or product name</u> | <u>Sales and revenue</u>              |                        |
| Pendapatan dari domestik 1      | Indonesia                      | 124,198,451,255                       | Domestic revenue 1     |
| Pendapatan dari domestik 2      |                                |                                       | Domestic revenue 2     |
| Pendapatan dari domestik 3      |                                |                                       | Domestic revenue 3     |
| Pendapatan dari domestik 4      |                                |                                       | Domestic revenue 4     |
| Pendapatan dari domestik 5      |                                |                                       | Domestic revenue 5     |
| Pendapatan dari domestik 6      |                                |                                       | Domestic revenue 6     |
| Pendapatan dari domestik 7      |                                |                                       | Domestic revenue 7     |
| Pendapatan dari domestik 8      |                                |                                       | Domestic revenue 8     |
| Pendapatan dari domestik 9      |                                |                                       | Domestic revenue 9     |
| Pendapatan dari domestik 10     |                                |                                       | Domestic revenue 10    |
| Pendapatan domestik lainnya     |                                |                                       | Other domestic revenue |
| Pendapatan domestik             |                                | 124,198,451,255                       | Domestic revenue       |
| Pendapatan dari ekspor 1        | Kamerun                        | 3,802,284,400                         | Export revenue 1       |
| Pendapatan dari ekspor 2        | Republik Pantai Gading         | 1,984,671,444                         | Export revenue 2       |
| Pendapatan dari ekspor 3        | Nigeria                        | 1,324,441,250                         | Export revenue 3       |
| Pendapatan dari ekspor 4        | Republik Kongo                 | 1,076,385,150                         | Export revenue 4       |
| Pendapatan dari ekspor 5        | Kolumbia                       | 940,081,470                           | Export revenue 5       |
| Pendapatan dari ekspor 6        | Liberia                        | 394,527,750                           | Export revenue 6       |

31 July 2025

| Catatan untuk sumber pendapatan |                                | Notes for revenue by source           |                        |
|---------------------------------|--------------------------------|---------------------------------------|------------------------|
|                                 | <u>Nama produk atau jasa</u>   | <u>Penjualan dan pendapatan usaha</u> |                        |
|                                 | <u>Service or product name</u> | <u>Sales and revenue</u>              |                        |
| Pendapatan dari domestik 1      | Indonesia                      | 135,157,603,005                       | Domestic revenue 1     |
| Pendapatan dari domestik 2      |                                |                                       | Domestic revenue 2     |
| Pendapatan dari domestik 3      |                                |                                       | Domestic revenue 3     |
| Pendapatan dari domestik 4      |                                |                                       | Domestic revenue 4     |
| Pendapatan dari domestik 5      |                                |                                       | Domestic revenue 5     |
| Pendapatan dari domestik 6      |                                |                                       | Domestic revenue 6     |
| Pendapatan dari domestik 7      |                                |                                       | Domestic revenue 7     |
| Pendapatan dari domestik 8      |                                |                                       | Domestic revenue 8     |
| Pendapatan dari domestik 9      |                                |                                       | Domestic revenue 9     |
| Pendapatan dari domestik 10     |                                |                                       | Domestic revenue 10    |
| Pendapatan domestik lainnya     |                                |                                       | Other domestic revenue |
| Pendapatan domestik             |                                | 135,157,603,005                       | Domestic revenue       |
| Pendapatan dari ekspor 1        | Nigeria                        | 21,307,084,050                        | Export revenue 1       |
| Pendapatan dari ekspor 2        | Kolumbia                       | 19,822,842,500                        | Export revenue 2       |
| Pendapatan dari ekspor 3        | Republik Kongo                 | 2,260,971,160                         | Export revenue 3       |
| Pendapatan dari ekspor 4        | Kamerun                        | 1,465,783,120                         | Export revenue 4       |
| Pendapatan dari ekspor 5        | Republik Pantai Gading         | 276,465,750                           | Export revenue 5       |
| Pendapatan dari ekspor 6        | Filipina                       | 114,254,000                           | Export revenue 6       |

|                           |  |                 |                      |
|---------------------------|--|-----------------|----------------------|
| Pendapatan dari ekspor 7  |  |                 | Export revenue 7     |
| Pendapatan dari ekspor 8  |  |                 | Export revenue 8     |
| Pendapatan dari ekspor 9  |  |                 | Export revenue 9     |
| Pendapatan dari ekspor 10 |  |                 | Export revenue 10    |
| Pendapatan ekspor lainnya |  |                 | Other export revenue |
| Pendapatan ekspor         |  | 9,522,391,464   | Export revenue       |
| Sumber pendapatan         |  | 133,720,842,719 | Source of revenue    |

|                           |              |                 |                      |
|---------------------------|--------------|-----------------|----------------------|
| Pendapatan dari ekspor 7  | Malaysia     | 99,056,162      | Export revenue 7     |
| Pendapatan dari ekspor 8  | Papua Nugini | 88,140,600      | Export revenue 8     |
| Pendapatan dari ekspor 9  |              |                 | Export revenue 9     |
| Pendapatan dari ekspor 10 |              |                 | Export revenue 10    |
| Pendapatan ekspor lainnya |              |                 | Other export revenue |
| Pendapatan ekspor         |              | 45,434,597,342  | Export revenue       |
| Sumber pendapatan         |              | 180,592,200,347 | Source of revenue    |

[3619000\_BD] Notes to the financial statements - Revenue With Value More Than 10% (breakdown) - Infrastructure Industry

31 July 2026

31 July 2025

Catatan untuk pendapatan lebih dari 10%      Note for revenue with value more than 10%

|                                                | <u>Nama pihak</u><br><u>Party name</u> | <u>Penjualan dan pendapatan yang melebihi 10% dari total pendapatan</u><br><u>Sales and revenue more than 10%</u> |                                          |
|------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| Pihak 1                                        | PT Tolan Tiga Indonesia                | 16,277,519,458                                                                                                    | Party 1                                  |
| Pihak 2                                        |                                        |                                                                                                                   | Party 2                                  |
| Pihak 3                                        |                                        |                                                                                                                   | Party 3                                  |
| Pihak 4                                        |                                        |                                                                                                                   | Party 4                                  |
| Pihak 5                                        |                                        |                                                                                                                   | Party 5                                  |
| Pihak 6                                        |                                        |                                                                                                                   | Party 6                                  |
| Pihak 7                                        |                                        |                                                                                                                   | Party 7                                  |
| Pihak 8                                        |                                        |                                                                                                                   | Party 8                                  |
| Pihak 9                                        |                                        |                                                                                                                   | Party 9                                  |
| Pihak 10                                       |                                        |                                                                                                                   | Party 10                                 |
| Pihak lainnya dengan pendapatan lebih dari 10% |                                        |                                                                                                                   | Other parties with revenue more than 10% |
| Pihak dengan pendapatan lebih dari 10%         |                                        | 16,277,519,458                                                                                                    | Party with revenue more than 10%         |

Catatan untuk pendapatan lebih dari 10%      Note for revenue with value more than 10%

|                                                | <u>Nama pihak</u><br><u>Party name</u>   | <u>Penjualan dan pendapatan yang melebihi 10% dari total pendapatan</u><br><u>Sales and revenue more than 10%</u> |                                          |
|------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| Pihak 1                                        | The Okomu Oil Palm Company Plc           | 21,923,700,000                                                                                                    | Party 1                                  |
| Pihak 2                                        | Plantaciones Unipalma De Lost Llanos S.A | 18,822,842,500                                                                                                    | Party 2                                  |
| Pihak 3                                        |                                          |                                                                                                                   | Party 3                                  |
| Pihak 4                                        |                                          |                                                                                                                   | Party 4                                  |
| Pihak 5                                        |                                          |                                                                                                                   | Party 5                                  |
| Pihak 6                                        |                                          |                                                                                                                   | Party 6                                  |
| Pihak 7                                        |                                          |                                                                                                                   | Party 7                                  |
| Pihak 8                                        |                                          |                                                                                                                   | Party 8                                  |
| Pihak 9                                        |                                          |                                                                                                                   | Party 9                                  |
| Pihak 10                                       |                                          |                                                                                                                   | Party 10                                 |
| Pihak lainnya dengan pendapatan lebih dari 10% |                                          |                                                                                                                   | Other parties with revenue more than 10% |
| Pihak dengan pendapatan lebih dari 10%         |                                          | 40,746,542,500                                                                                                    | Party with revenue more than 10%         |

[3620100\_BD] Notes to the financial statements - Trade receivables, by currency (breakdown) - Infrastructure Industry

| Piutang usaha berdasarkan mata uang |  |  |  | Trade receivables by currency |  |  |  | Piutang usaha berdasarkan mata uang |  |  |  | Trade receivables by currency |  |  |  |
|-------------------------------------|--|--|--|-------------------------------|--|--|--|-------------------------------------|--|--|--|-------------------------------|--|--|--|
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| Piutang usaha berdasarkan mata uang |           | Trade receivables by currency  |                                          |                |                      | Piutang usaha berdasarkan mata uang |           | Trade receivables by currency  |                                          |                |                      |
|-------------------------------------|-----------|--------------------------------|------------------------------------------|----------------|----------------------|-------------------------------------|-----------|--------------------------------|------------------------------------------|----------------|----------------------|
|                                     |           | Piutang usaha [baris komponen] |                                          |                |                      |                                     |           | Piutang usaha [baris komponen] |                                          |                |                      |
| Pihak ketiga                        | Mata uang | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha  |                      | Pihak ketiga                        | Mata uang | Piutang usaha, kotor           | Penyisihan penurunan nilai piutang usaha | Piutang usaha  |                      |
|                                     |           | 89,918,764,991                 | ( 4,720,271,179 )                        | 85,198,493,812 | Third Currency party |                                     |           | 97,888,451,126                 | ( 7,662,649,989 )                        | 90,225,801,137 | Third Currency party |

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

[3620200\_BD] Notes to the financial statements - Trade receivables, by aging (breakdown) - Infrastructure Industry

31 July 2026

31 January 2026

| Piutang usaha berdasarkan umur |      | Trade receivables by aging            |                   | Piutang usaha berdasarkan umur |      | Trade receivables by aging            |                   |
|--------------------------------|------|---------------------------------------|-------------------|--------------------------------|------|---------------------------------------|-------------------|
|                                |      | <u>Piutang usaha [baris komponen]</u> |                   |                                |      | <u>Piutang usaha [baris komponen]</u> |                   |
|                                |      | <u>Piutang usaha, kotor</u>           |                   |                                |      | <u>Piutang usaha, kotor</u>           |                   |
| Belum jatuh tempo              | Umur |                                       | Aging Not yet due | Belum jatuh tempo              | Umur |                                       | Aging Not yet due |

|                     |                |                    |
|---------------------|----------------|--------------------|
| 541 - 720 hari      |                | 541 - 720 days     |
| 721 - 1.080 hari    |                | 721 - 1.080 days   |
| Lebih dari 30 hari  |                | More than 30 days  |
| Lebih dari 60 hari  |                | More than 60 days  |
| Lebih dari 90 hari  |                | More than 90 days  |
| Lebih dari 120 hari |                | More than 120 days |
| Lebih dari 150 hari |                | More than 150 days |
| Lebih dari 180 hari |                | More than 180 days |
| Lebih dari 270 hari |                | More than 270 days |
| Lebih dari 360 hari | 7,446,054,333  | More than 360 days |
| Lebih dari 540 hari |                | More than 540 days |
| Lebih dari 720 hari |                | More than 720 days |
| Umur                | 89,918,764,991 | Aging              |

|                     |                |                    |
|---------------------|----------------|--------------------|
| 541 - 720 hari      |                | 541 - 720 days     |
| 721 - 1.080 hari    |                | 721 - 1.080 days   |
| Lebih dari 30 hari  |                | More than 30 days  |
| Lebih dari 60 hari  |                | More than 60 days  |
| Lebih dari 90 hari  |                | More than 90 days  |
| Lebih dari 120 hari |                | More than 120 days |
| Lebih dari 150 hari |                | More than 150 days |
| Lebih dari 180 hari |                | More than 180 days |
| Lebih dari 270 hari |                | More than 270 days |
| Lebih dari 360 hari | 11,813,067,221 | More than 360 days |
| Lebih dari 540 hari |                | More than 540 days |
| Lebih dari 720 hari |                | More than 720 days |
| Umur                | 97,888,451,126 | Aging              |

31 July 2026

31 January 2026

Piutang usaha berdasarkan umur

Trade receivables by aging

|             |      | <u>Piutang usaha [baris komponen]</u> |                                                 |                      |       |            |
|-------------|------|---------------------------------------|-------------------------------------------------|----------------------|-------|------------|
|             |      | <u>Piutang usaha, kotor</u>           | <u>Penyisihan penurunan nilai piutang usaha</u> | <u>Piutang usaha</u> |       |            |
| Jatuh tempo | Umur | 89,918,764,991                        | 4,720,271,179                                   | 85,198,493,812       | Aging | Due status |

Piutang usaha berdasarkan umur

Trade receivables by aging

|             |      | <u>Piutang usaha [baris komponen]</u> |                                                 |                      |       |            |
|-------------|------|---------------------------------------|-------------------------------------------------|----------------------|-------|------------|
|             |      | <u>Piutang usaha, kotor</u>           | <u>Penyisihan penurunan nilai piutang usaha</u> | <u>Piutang usaha</u> |       |            |
| Jatuh tempo | Umur | 97,888,451,126                        | 7,662,649,989                                   | 90,225,801,137       | Aging | Due status |

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

| Piutang usaha [baris komponen] |               |                            |                |
|--------------------------------|---------------|----------------------------|----------------|
| Nama pihak, piutang usaha      |               | Piutang usaha, kotor       |                |
| Pihak ketiga                   | Pihak 1       | PT Sri Inti Agrindo        | 8,050,736,205  |
|                                | Pihak 2       | PT Bangka Sawit Makmur     | 5,794,200,000  |
|                                | Pihak 3       | PT Tolan Tiga Indonesia    | 4,842,525,249  |
|                                | Pihak 4       | Sodimex FR S.A             | 4,678,155,240  |
|                                | Pihak 5       | PT Agrindo Tani Sejati     | 4,203,165,960  |
|                                | Pihak 6       | PT Agro Muko               | 3,849,257,944  |
|                                | Pihak 7       | PT Fortius Wajo Perkebunan | 3,473,004,402  |
|                                | Pihak 8       | PT Kocan Mutiara Sawit     | 2,504,957,092  |
|                                | Pihak 9       | PT Nagan Sawit Sejahtera   | 2,340,499,952  |
|                                | Pihak 10      | PT Kharisma Gunung Sejati  | 2,287,267,332  |
|                                | Pihak lainnya | Lain-lain                  | 47,894,995,615 |
|                                | Rincian pihak |                            | 89,918,764,991 |
| Pihak berelasi                 | Pihak 1       |                            |                |
|                                | Pihak 2       |                            |                |
|                                | Pihak 3       |                            |                |
|                                | Pihak 4       |                            |                |
|                                | Pihak 5       |                            |                |
|                                | Pihak 6       |                            |                |
|                                | Pihak 7       |                            |                |
|                                | Pihak 8       |                            |                |
|                                | Pihak 9       |                            |                |
|                                | Pihak 10      |                            |                |
|                                | Pihak lainnya |                            |                |
|                                | Rincian pihak |                            |                |

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

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

| Piutang usaha [baris komponen] |               |                               |                |
|--------------------------------|---------------|-------------------------------|----------------|
| Nama pihak, piutang usaha      |               | Piutang usaha, kotor          |                |
| Pihak ketiga                   | Pihak 1       | Sodimex FR S.A                | 17,650,437,035 |
|                                | Pihak 2       | PT Sri Inti Agrindo           | 8,050,736,205  |
|                                | Pihak 3       | PT Bangka Sawit Makmur        | 5,794,200,000  |
|                                | Pihak 4       | PT Agrindo Tani Sejati        | 4,203,165,960  |
|                                | Pihak 5       | PT Venturindo Engineering     | 4,076,231,166  |
|                                | Pihak 6       | PT Katingan Indah Utama       | 3,183,191,955  |
|                                | Pihak 7       | PT Agro Muko                  | 2,978,757,037  |
|                                | Pihak 8       | PT Eastern Sumatera Indonesia | 2,881,420,900  |
|                                | Pihak 9       | PT Rambah Sawit Makmur        | 2,700,578,159  |
|                                | Pihak 10      | PT Nagan Sawit Sejahtera      | 2,622,034,616  |
|                                | Pihak lainnya | Lain-lain                     | 43,747,698,093 |
|                                | Rincian pihak |                               | 97,888,451,126 |
| Pihak berelasi                 | Pihak 1       |                               |                |
|                                | Pihak 2       |                               |                |
|                                | Pihak 3       |                               |                |
|                                | Pihak 4       |                               |                |
|                                | Pihak 5       |                               |                |
|                                | Pihak 6       |                               |                |
|                                | Pihak 7       |                               |                |
|                                | Pihak 8       |                               |                |
|                                | Pihak 9       |                               |                |
|                                | Pihak 10      |                               |                |
|                                | Pihak lainnya |                               |                |
|                                | Rincian pihak |                               |                |

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

Rincian piutang usaha berdasarkan rincian pihak

| Piutang usaha [baris komponen] |               |                                          |                   |
|--------------------------------|---------------|------------------------------------------|-------------------|
| Piutang usaha, kotor           |               | Penyisihan penurunan nilai piutang usaha | Piutang usaha     |
| Pihak ketiga                   | Rincian pihak | 89,918,764,991                           | ( 4,720,271,179 ) |

85,198,493,812 Third party List of counterparty

Trade receivables by list of counterparty

Rincian piutang usaha berdasarkan rincian pihak

| Piutang usaha [baris komponen] |               |                                          |                   |
|--------------------------------|---------------|------------------------------------------|-------------------|
| Piutang usaha, kotor           |               | Penyisihan penurunan nilai piutang usaha | Piutang usaha     |
| Pihak ketiga                   | Rincian pihak | 97,888,451,126                           | ( 7,662,649,989 ) |

90,225,801,137 Third party List of counterparty

Trade receivables by list of counterparty

Rincian piutang usaha berdasarkan rincian pihak

| Piutang usaha [baris komponen] |               |                                          |               |
|--------------------------------|---------------|------------------------------------------|---------------|
| Piutang usaha, kotor           |               | Penyisihan penurunan nilai piutang usaha | Piutang usaha |
| Pihak berelasi                 | Rincian pihak |                                          |               |

Related party List of counterparty

Trade receivables by list of counterparty

Rincian piutang usaha berdasarkan rincian pihak

| Piutang usaha [baris komponen] |               |                                          |               |
|--------------------------------|---------------|------------------------------------------|---------------|
| Piutang usaha, kotor           |               | Penyisihan penurunan nilai piutang usaha | Piutang usaha |
| Pihak berelasi                 | Rincian pihak |                                          |               |

Related party List of counterparty

Trade receivables by list of counterparty

**[3620400\_BD] Notes to the financial statements - Trade receivables, by domestic or international (breakdown) - Infrastructure Industry**

**31 July 2026**

**31 January 2026**

| Piutang usaha berdasarkan domestik atau internasional        |                                                  | Trade receivables by domestic or international       |               | Piutang usaha berdasarkan domestik atau internasional        |                                                  | Trade receivables by domestic or international       |               |
|--------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------|---------------|--------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------|---------------|
|                                                              | Piutang usaha, kotor<br>Trade receivables, gross |                                                      |               |                                                              | Piutang usaha, kotor<br>Trade receivables, gross |                                                      |               |
| Domestik                                                     | 82,799,121,621                                   |                                                      | Domestic      | Domestik                                                     | 79,236,510,976                                   |                                                      | Domestic      |
| International                                                | 7,119,643,370                                    |                                                      | International | International                                                | 18,651,940,150                                   |                                                      | International |
| Jumlah piutang usaha berdasarkan domestik atau internasional | 89,918,764,991                                   | Total trade receivables by domestic or international |               | Jumlah piutang usaha berdasarkan domestik atau internasional | 97,888,451,126                                   | Total trade receivables by domestic or international |               |

**31 July 2026**

**31 January 2026**

| Piutang usaha berdasarkan domestik atau international        |                                 |                                                      | Trade receivables by domestic or international |                                                      | Piutang usaha berdasarkan domestik atau international        |                                 |                                                      | Trade receivables by domestic or international |                                                      |
|--------------------------------------------------------------|---------------------------------|------------------------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------|---------------------------------|------------------------------------------------------|------------------------------------------------|------------------------------------------------------|
|                                                              | <u>Piutang usaha, kotor</u>     | <u>Penyisihan penurunan nilai piutang usaha</u>      | <u>Piutang usaha</u>                           |                                                      |                                                              | <u>Piutang usaha, kotor</u>     | <u>Penyisihan penurunan nilai piutang usaha</u>      | <u>Piutang usaha</u>                           |                                                      |
|                                                              | <u>Trade receivables, gross</u> | <u>Allowance for impairment of trade receivables</u> | <u>Trade receivables</u>                       |                                                      |                                                              | <u>Trade receivables, gross</u> | <u>Allowance for impairment of trade receivables</u> | <u>Trade receivables</u>                       |                                                      |
| Jumlah piutang usaha berdasarkan domestik atau international | 89,918,764,991                  | ( 4,720,271,179 )                                    | 85,198,493,812                                 | Total trade receivables by domestic or international | Jumlah piutang usaha berdasarkan domestik atau international | 97,888,451,126                  | ( 7,662,649,989 )                                    | 90,225,801,137                                 | Total trade receivables by domestic or international |

[3620500] Notes to the financial statements - Trade receivable, movement of allowance for impairment of Trade receivables - Infrastructure Industry

| Pergerakan penurunan nilai piutang usaha                 |                   | Movement of allowance for impairment of trade receivables |                                                                          |
|----------------------------------------------------------|-------------------|-----------------------------------------------------------|--------------------------------------------------------------------------|
| Pergerakan penurunan nilai piutang usaha                 | 31 July 2026      | 31 January 2026                                           | Movement of allowance for impairment of trade receivables                |
| Penyisihan penurunan nilai piutang usaha, awal periode   | 7,662,649,989     | 6,317,870,370                                             | Allowance for impairment of trade receivables, beginning period          |
| Penambahan penyisihan penurunan nilai piutang usaha      | 800,000,000       | 1,344,779,619                                             | Addition of allowance for impairment of trade receivables                |
| Pengurangan mutasi penurunan nilai piutang usaha         | ( 3,742,378,810 ) |                                                           | Reduction of movement of allowance for impairment of trade receivables   |
| Dihapusbukukannya cadangan penurunan nilai piutang usaha |                   |                                                           | Written off of movement of allowance for impairment of trade receivables |
| Penyisihan penurunan nilai piutang usaha, akhir periode  | 4,720,271,179     | 7,662,649,989                                             | Allowance for impairment of trade receivables, ending period             |

**[3621000] Disclosure of Notes to the financial statements - Trade Receivables - Infrastructure Industry**

| Pengungkapan                            |              | Disclosure                                |
|-----------------------------------------|--------------|-------------------------------------------|
|                                         | 31 July 2026 |                                           |
| Pengungkapan                            |              | Disclosure                                |
| Pengungkapan catatan atas piutang usaha |              | Disclosure of notes for trade receivables |

[3630000] Notes to the financial statements - Inventories - Infrastucture Industry

| Catatan atas persediaan                                       |                |                 | Notes for inventories                                              |  |
|---------------------------------------------------------------|----------------|-----------------|--------------------------------------------------------------------|--|
|                                                               |                |                 |                                                                    |  |
|                                                               |                |                 |                                                                    |  |
| Catatan atas persediaan                                       | 31 July 2026   | 31 January 2026 | Notes for inventories                                              |  |
| Aset real estat                                               |                |                 | Real estat assets                                                  |  |
| Rincian aset real estat                                       |                |                 | Detailed real estat assets                                         |  |
| Tanah                                                         |                |                 | Land                                                               |  |
| 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                                           | 10,854,536,602 | 6,146,415,815   | Work in process                                                    |  |
| Bahan baku dan bahan pembantu                                 | 72,203,125,854 | 46,353,207,295  | Raw and indirect material                                          |  |
| Suku cadang                                                   |                |                 | Spareparts                                                         |  |
| Perlengkapan                                                  |                |                 | Supplies                                                           |  |
| Barang dagang                                                 |                |                 | Merchandise inventory                                              |  |
| Batubara                                                      |                |                 | Coal                                                               |  |
| Barang dalam perjalanan                                       |                |                 | Inventories in transit                                             |  |
| 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                                        |  |
| Lainnya                                                       |                |                 | Other inventories                                                  |  |
| Persediaan, kotor                                             | 83,057,662,456 | 52,499,623,110  | Inventories, gross                                                 |  |
| Cadangan penurunan nilai persediaan                           |                |                 | Allowance for impairment of inventories                            |  |
| Persediaan                                                    | 83,057,662,456 | 52,499,623,110  | Inventories                                                        |  |
| Persediaan lancar                                             | 83,057,662,456 | 52,499,623,110  | Current inventories                                                |  |
| Persediaan tidak lancar lainnya                               |                |                 | Non-current inventories                                            |  |

Cadangan penurunan nilai persediaan

|                                                                         | 31 July 2026 | 31 January 2026 |
|-------------------------------------------------------------------------|--------------|-----------------|
| Cadangan penurunan nilai persediaan                                     |              |                 |
| Mutasi cadangan penurunan nilai persediaan                              |              |                 |
| Saldo awal Penyisihan Penurunan Nilai Persediaan                        |              |                 |
| Kenaikan/(penurunan) cadangan penurunan nilai persediaan                |              |                 |
| Saldo akhir Penyisihan Penurunan Nilai Persediaan                       |              |                 |
| Mutasi penyisihan penurunan nilai persediaan                            |              |                 |
| Saldo Awal Penyisihan Penurunan Nilai Persediaan Hewan Ternak           |              |                 |
| Kenaikan (penurunan) penyisihan penurunan nilai persediaan hewan ternak |              |                 |
| Saldo Akhir Penyisihan Penurunan Nilai Persediaan Hewan Ternak          |              |                 |
| Mutasi penyisihan penurunan nilai aset real estat                       |              |                 |
| Saldo awal Penyisihan Penurunan Nilai Aset Real Estat                   |              |                 |
| Kenaikan (penurunan) penyisihan penurunan nilai aset real estat         |              |                 |
| Saldo akhir Penyisihan Penurunan Nilai Aset Real Estat                  |              |                 |

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           |
| Allowance for Impairment of Live Stock Inventory, beginning balance     |
| Increase (decrease) of allowance for impairment of live stock inventory |
| Allowance for Impairment of Live Stock Inventory, ending balance        |
| Movement of allowance for impairment of real estate assets              |
| Allowance for Impairment of Real Estate Assets, beginning balance       |
| Increase (decrease) of allowance for impairment of real estate assets   |
| Allowance for Impairment of Real Estate Assets, ending balance          |

**[3632000] Disclosure of Notes to the financial statements - Inventories - Infrastructure Industry**

| Pengungkapan                         |                                                                                                                                                                                                                                                                                                                                              | Disclosure                          |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
|                                      | 31 July 2026                                                                                                                                                                                                                                                                                                                                 |                                     |
| Pengungkapan                         |                                                                                                                                                                                                                                                                                                                                              | Disclosure                          |
| Pengungkapan catatan atas persediaan | Perusahaan mengasuransikan persediaan terhadap risiko kebakaran dan risiko lainnya berdasarkan suatu paket polis dengan nilai pertanggungan sebesar AS\$3.000.000 pada tanggal 31 Juli 2026 dan 31 Januari 2026, yang menurut pendapat manajemen adalah cukup untuk menutupi kemungkinan kerugian akibat risiko kebakaran dan risiko lainnya | Disclosure of notes for inventories |

[3640100] Notes to the financial statements - Trade Payable, by currency - Infrastructure Industry

| Utang usaha berdasarkan mata uang |  |  |  | Trade payables by currency |  |  |  | Utang usaha berdasarkan mata uang |  |  |  | Trade payables by currency |  |  |  |
|-----------------------------------|--|--|--|----------------------------|--|--|--|-----------------------------------|--|--|--|----------------------------|--|--|--|
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Mata uang

Currency

Mata uang

Currency

[3640200\_BD] Notes to the financial statements - Trade Payable, by aging (breakdown) - Infrastructure Industry

31 July 2026

Utang usaha berdasarkan umur

Trade payables by aging

|                   |                     | Utang usaha [baris komponen]<br>Utang usaha |                    |
|-------------------|---------------------|---------------------------------------------|--------------------|
| Telah jatuh tempo | 1 - 30 hari         |                                             | 1 - 30 days        |
|                   | 1 - 60 hari         |                                             | 1 - 60 days        |
|                   | 1 - 90 hari         |                                             | 1 - 90 days        |
|                   | 1 - 180 hari        |                                             | 1 - 180 days       |
|                   | 1 - 360 hari        |                                             | 1 - 360 days       |
|                   | 31 - 60 hari        |                                             | 31 - 60 days       |
|                   | 61 - 90 hari        | 3,255,432,388                               | 61 - 90 days       |
|                   | 61 - 120 hari       |                                             | 61 - 120 days      |
|                   | 91 - 120 hari       |                                             | 91 - 120 days      |
|                   | 91 - 180 hari       | 452,057,525                                 | 91 - 180 days      |
|                   | 121 - 150 hari      |                                             | 121 - 150 days     |
|                   | 121 - 180 hari      |                                             | 121 - 180 days     |
|                   | 151 - 180 hari      |                                             | 151 - 180 days     |
|                   | 181 - 270 hari      |                                             | 181 - 270 days     |
|                   | 181 - 360 hari      | 428,507,574                                 | 181 - 360 days     |
|                   | 271 - 360 hari      |                                             | 271 - 360 days     |
|                   | 361 - 540 hari      |                                             | 361 - 540 days     |
|                   | 361 - 720 hari      |                                             | 361 - 720 days     |
|                   | 541 - 720 hari      |                                             | 541 - 720 days     |
|                   | 721 - 1.080 hari    |                                             | 721 - 1.080 days   |
|                   | Lebih dari 30 hari  |                                             | More than 30 days  |
|                   | Lebih dari 60 hari  |                                             | More than 60 days  |
|                   | Lebih dari 90 hari  |                                             | More than 90 days  |
|                   | Lebih dari 120 hari |                                             | More than 120 days |
|                   | Lebih dari 150 hari |                                             | More than 150 days |
|                   |                     |                                             |                    |

31 January 2026

Utang usaha berdasarkan umur

Trade payables by aging

|                   |                     | Utang usaha [baris komponen]<br>Utang usaha |                    |
|-------------------|---------------------|---------------------------------------------|--------------------|
| Telah jatuh tempo | 1 - 30 hari         |                                             | 1 - 30 days        |
|                   | 1 - 60 hari         |                                             | 1 - 60 days        |
|                   | 1 - 90 hari         |                                             | 1 - 90 days        |
|                   | 1 - 180 hari        |                                             | 1 - 180 days       |
|                   | 1 - 360 hari        |                                             | 1 - 360 days       |
|                   | 31 - 60 hari        |                                             | 31 - 60 days       |
|                   | 61 - 90 hari        | 290,232,222                                 | 61 - 90 days       |
|                   | 61 - 120 hari       |                                             | 61 - 120 days      |
|                   | 91 - 120 hari       |                                             | 91 - 120 days      |
|                   | 91 - 180 hari       | 39,015,166                                  | 91 - 180 days      |
|                   | 121 - 150 hari      |                                             | 121 - 150 days     |
|                   | 121 - 180 hari      |                                             | 121 - 180 days     |
|                   | 151 - 180 hari      |                                             | 151 - 180 days     |
|                   | 181 - 270 hari      |                                             | 181 - 270 days     |
|                   | 181 - 360 hari      | 77,288,800                                  | 181 - 360 days     |
|                   | 271 - 360 hari      |                                             | 271 - 360 days     |
|                   | 361 - 540 hari      |                                             | 361 - 540 days     |
|                   | 361 - 720 hari      |                                             | 361 - 720 days     |
|                   | 541 - 720 hari      |                                             | 541 - 720 days     |
|                   | 721 - 1.080 hari    |                                             | 721 - 1.080 days   |
|                   | Lebih dari 30 hari  |                                             | More than 30 days  |
|                   | Lebih dari 60 hari  |                                             | More than 60 days  |
|                   | Lebih dari 90 hari  |                                             | More than 90 days  |
|                   | Lebih dari 120 hari |                                             | More than 120 days |
|                   | Lebih dari 150 hari |                                             | More than 150 days |
|                   |                     |                                             |                    |

|                     |               |                    |                     |               |                    |
|---------------------|---------------|--------------------|---------------------|---------------|--------------------|
| Lebih dari 180 hari |               | More than 180 days | Lebih dari 180 hari |               | More than 180 days |
| Lebih dari 270 hari |               | More than 270 days | Lebih dari 270 hari |               | More than 270 days |
| Lebih dari 360 hari | 3,104,121,281 | More than 360 days | Lebih dari 360 hari | 813,643,180   | More than 360 days |
| Lebih dari 540 hari |               | More than 540 days | Lebih dari 540 hari |               | More than 540 days |
| Lebih dari 720 hari |               | More than 720 days | Lebih dari 720 hari |               | More than 720 days |
| Umur                | 7,240,118,768 | Aging              | Umur                | 1,220,179,368 | Aging              |

31 July 2026

31 January 2026

| Utang usaha berdasarkan umur |      |  | Trade payables by aging             |       |             | Utang usaha berdasarkan umur |      |  | Trade payables by aging             |       |             |
|------------------------------|------|--|-------------------------------------|-------|-------------|------------------------------|------|--|-------------------------------------|-------|-------------|
|                              |      |  | <u>Utang usaha [baris komponen]</u> |       |             |                              |      |  | <u>Utang usaha [baris komponen]</u> |       |             |
|                              |      |  | <u>Utang usaha</u>                  |       |             |                              |      |  | <u>Utang usaha</u>                  |       |             |
| Belum jatuh tempo            | Umur |  | 19,814,857,085                      | Aging | Not yet due | Belum jatuh tempo            | Umur |  | 23,205,552,197                      | Aging | Not yet due |

31 July 2026

31 January 2026

| Utang usaha berdasarkan umur |      |  | Trade payables by aging             |       |            | Utang usaha berdasarkan umur |      |  | Trade payables by aging             |       |            |
|------------------------------|------|--|-------------------------------------|-------|------------|------------------------------|------|--|-------------------------------------|-------|------------|
|                              |      |  | <u>Utang usaha [baris komponen]</u> |       |            |                              |      |  | <u>Utang usaha [baris komponen]</u> |       |            |
|                              |      |  | <u>Utang usaha</u>                  |       |            |                              |      |  | <u>Utang usaha</u>                  |       |            |
| Jatuh tempo                  | Umur |  | 27,054,975,853                      | Aging | Due status | Jatuh tempo                  | Umur |  | 24,425,731,565                      | Aging | Due status |

[3640300] Notes to the financial statements - Trade Payable, by list of counterparty - Infrastructure Industry

| Rincian utang usaha berdasarkan rincian pihak |               |                               |                | Trade payables by list of counterparty |                       | Rincian utang usaha berdasarkan rincian pihak |               |                              |                | Trade payables by list of counterparty |                       |
|-----------------------------------------------|---------------|-------------------------------|----------------|----------------------------------------|-----------------------|-----------------------------------------------|---------------|------------------------------|----------------|----------------------------------------|-----------------------|
| Utang usaha [baris komponen]                  |               |                               |                |                                        |                       | Utang usaha [baris komponen]                  |               |                              |                |                                        |                       |
|                                               |               | Nama pihak, utang usaha       | Utang usaha    |                                        |                       |                                               |               | Nama pihak, utang usaha      | Utang usaha    |                                        |                       |
| Pihak ketiga                                  | Pihak 1       | Buhlmann Singapore Pte Ltd    | 7,056,581,810  | Third party                            | Rank 1, counterparty  | Pihak ketiga                                  | Pihak 1       | Thermax Limited              | 2,477,613,590  | Third party                            | Rank 1, counterparty  |
|                                               | Pihak 2       | Thermax Limited               | 1,334,156,400  |                                        | Rank 2, counterparty  |                                               | Pihak 2       | PT Vertech Perdana           | 2,104,370,852  |                                        | Rank 2, counterparty  |
|                                               | Pihak 3       | PT Asia Sinar Inti Abadi      | 1,203,688,000  |                                        | Rank 3, counterparty  |                                               | Pihak 3       | PT Asia Sinar Inti Abadi     | 2,049,912,200  |                                        | Rank 3, counterparty  |
|                                               | Pihak 4       | PT Victorindo Pratama Mandiri | 1,114,784,600  |                                        | Rank 4, counterparty  |                                               | Pihak 4       | PT Translindo Malaka Express | 1,238,730,000  |                                        | Rank 4, counterparty  |
|                                               | Pihak 5       |                               |                |                                        | Rank 5, counterparty  |                                               | Pihak 5       | PT Bilah Baja Makmur Abadi   | 1,058,518,866  |                                        | Rank 5, counterparty  |
|                                               | Pihak 6       |                               |                |                                        | Rank 6, counterparty  |                                               | Pihak 6       |                              |                |                                        | Rank 6, counterparty  |
|                                               | Pihak 7       |                               |                |                                        | Rank 7, counterparty  |                                               | Pihak 7       |                              |                |                                        | Rank 7, counterparty  |
|                                               | Pihak 8       |                               |                |                                        | Rank 8, counterparty  |                                               | Pihak 8       |                              |                |                                        | Rank 8, counterparty  |
|                                               | Pihak 9       |                               |                |                                        | Rank 9, counterparty  |                                               | Pihak 9       |                              |                |                                        | Rank 9, counterparty  |
|                                               | Pihak 10      |                               |                |                                        | Rank 10, counterparty |                                               | Pihak 10      |                              |                |                                        | Rank 10, counterparty |
|                                               | Pihak lainnya | Lain-lain                     | 16,345,765,043 |                                        | Others, counterparty  |                                               | Pihak lainnya | Lain-lain                    | 15,496,586,057 |                                        | Others, counterparty  |
|                                               | Rincian pihak |                               | 27,054,975,853 |                                        | List of counterparty  |                                               | Rincian pihak |                              | 24,425,731,565 |                                        | List of counterparty  |
| Pihak berelasi                                | Pihak 1       |                               |                | Related party                          | Rank 1, counterparty  | Pihak berelasi                                | Pihak 1       |                              |                | Related party                          | Rank 1, counterparty  |
|                                               | Pihak 2       |                               |                |                                        | Rank 2, counterparty  |                                               | Pihak 2       |                              |                |                                        | Rank 2, counterparty  |
|                                               | Pihak 3       |                               |                |                                        | Rank 3, counterparty  |                                               | Pihak 3       |                              |                |                                        | Rank 3, counterparty  |
|                                               | Pihak 4       |                               |                |                                        | Rank 4,               |                                               | Pihak 4       |                              |                |                                        | Rank 4,               |

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

**[3641000] Disclosure of Notes to the financial statements - Trade Payables - Infrastructure Industry**

| Pengungkapan                          |              | Disclosure                             |
|---------------------------------------|--------------|----------------------------------------|
|                                       | 31 July 2026 |                                        |
| Pengungkapan                          |              | Disclosure                             |
| Pengungkapan catatan atas utang usaha |              | Disclosure of notes for trade payables |

[3670000] Notes to the financial statements - Cost of Good Sold - Infrastructure Industry

| Beban pokok penjualan                 |                    |                    | Cost of good sold                          |  |
|---------------------------------------|--------------------|--------------------|--------------------------------------------|--|
|                                       | 31 July 2026       | 31 July 2025       | Cost of good sold                          |  |
| Beban pokok penjualan                 |                    |                    | Cost of good sold                          |  |
| Persediaan bahan baku awal            | ( 46,353,207,295 ) | ( 67,301,446,661 ) | Beginning raw inventory                    |  |
| Pembelian bahan baku                  | 98,464,644,786     | 79,627,636,878     | Purchased raw inventory                    |  |
| Persediaan bahan baku akhir           | ( 72,203,125,854 ) | ( 60,768,900,535 ) | Ending raw inventory                       |  |
| Bahan baku yang digunakan             | 72,614,726,227     | 86,160,183,004     | 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           | 11,310,736,622     | 11,644,334,474     | 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               | 15,364,717,537     | 20,374,665,756     | Other manufacturing overhead               |  |
| Jumlah biaya produksi                 | 99,290,180,386     | 118,179,183,234    | Total production cost                      |  |
| Barang setengah jadi awal             | ( 6,146,415,815 )  | ( 42,229,654,856 ) | Beginning wip inventory                    |  |
| Barang setengah jadi akhir            | ( 10,854,536,602 ) | ( 17,965,858,710 ) | Ending wip inventory                       |  |
| Harga pokok produksi                  | 94,582,059,599     | 142,442,979,380    | 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                | 8,660,235,208      | 8,254,909,948      | Overhead                                   |  |

|                                             |                 |                 |                                  |
|---------------------------------------------|-----------------|-----------------|----------------------------------|
| Beban pokok pendapatan lainnya              |                 |                 | Other cost of goods sold         |
| <b>Beban pokok penjualan dan pendapatan</b> | 103,242,294,807 | 150,697,889,328 | <b>Cost of sales and revenue</b> |



[3691000a\_BD] Notes to the financial statements - Long-Term Bank Loans (breakdown) - Infrastructure Industry

31 July 2026

31 January 2026

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

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

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

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

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



|                                 |                   |  |                |                                 |                |                                 |                   |  |  |                                 |                |
|---------------------------------|-------------------|--|----------------|---------------------------------|----------------|---------------------------------|-------------------|--|--|---------------------------------|----------------|
| 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         |  | 10,166,405,081 |                                 | Currency       |                                 | Mata uang         |  |  |                                 | Currency       |
|                                 | IDR               |  |                |                                 | IDR            |                                 | IDR               |  |  |                                 | IDR            |
|                                 | AUD               |  |                |                                 | AUD            |                                 | AUD               |  |  |                                 | AUD            |
|                                 | CAD               |  |                |                                 | CAD            |                                 | CAD               |  |  |                                 | CAD            |
|                                 | CNY               |  |                |                                 | CNY            |                                 | CNY               |  |  |                                 | CNY            |
|                                 | EUR               |  |                |                                 | EUR            |                                 | EUR               |  |  |                                 | EUR            |
|                                 | HKD               |  |                |                                 | HKD            |                                 | HKD               |  |  |                                 | HKD            |
|                                 | GBP               |  |                |                                 | GBP            |                                 | GBP               |  |  |                                 | GBP            |
|                                 | JPY               |  |                |                                 | JPY            |                                 | JPY               |  |  |                                 | JPY            |
|                                 | SGD               |  |                |                                 | SGD            |                                 | SGD               |  |  |                                 | SGD            |
|                                 | THB               |  |                |                                 | THB            |                                 | THB               |  |  |                                 | THB            |
| Bank Mayapada Internasional Tbk | USD               |  |                | Bank Mayapada Internasional Tbk | USD            | Bank Mayapada Internasional Tbk | USD               |  |  | Bank Mayapada Internasional Tbk | USD            |
|                                 | Mata uang lainnya |  |                |                                 | Other currency |                                 | Mata uang lainnya |  |  |                                 | Other currency |
|                                 | Mata uang         |  |                |                                 | Currency       |                                 | Mata uang         |  |  |                                 | Currency       |
|                                 | IDR               |  |                |                                 | IDR            |                                 | IDR               |  |  |                                 | IDR            |
|                                 | AUD               |  |                |                                 | AUD            |                                 | AUD               |  |  |                                 | AUD            |
|                                 | CAD               |  |                |                                 | CAD            |                                 | CAD               |  |  |                                 | CAD            |
|                                 | CNY               |  |                |                                 | CNY            |                                 | CNY               |  |  |                                 | CNY            |
|                                 | EUR               |  |                |                                 | EUR            |                                 | EUR               |  |  |                                 | EUR            |
|                                 | HKD               |  |                |                                 | HKD            |                                 | HKD               |  |  |                                 | HKD            |
|                                 | GBP               |  |                |                                 | GBP            |                                 | GBP               |  |  |                                 | GBP            |
|                                 | JPY               |  |                |                                 | JPY            |                                 | JPY               |  |  |                                 | JPY            |
|                                 | SGD               |  |                |                                 | SGD            |                                 | SGD               |  |  |                                 | SGD            |
|                                 | THB               |  |                |                                 | THB            |                                 | THB               |  |  |                                 | THB            |
| Bank 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 |
|                                 | 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 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            |
|                            |                   |  |  |                            |                |  |  |                            |                   |  |  |                            |                |

|                                     |                   |  |  |                                     |                |                                     |                   |  |  |                                     |                |
|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|
| Bank Pan Indonesia Tbk              | Mata uang lainnya |  |  | Bank Pan Indonesia Tbk              | Other currency | Bank Pan Indonesia Tbk              | Mata uang lainnya |  |  | Bank Pan Indonesia Tbk              | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
|                                     | IDR               |  |  |                                     | IDR            |                                     | IDR               |  |  |                                     | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |  |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
| Bank Cimb Niaga Tbk                 | Mata uang         |  |  | Bank Cimb Niaga Tbk                 | Currency       | Bank Cimb Niaga Tbk                 | Mata uang         |  |  | Bank Cimb Niaga 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 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 |  |  |                                                   |          |
| Bank KB Bukopin Tbk                               | Mata uang         |  |  | Bank KB Bukopin Tbk                               | Currency | Bank KB Bukopin Tbk                               | Mata uang         |  |  | Bank KB Bukopin Tbk                               | Currency |
|                                                   | 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 Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Currency | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Currency |
|                                                   | AUD               |  |  |                                                   |          |                                                   | AUD               |  |  |                                                   |          |
|                                                   | CAD               |  |  |                                                   |          |                                                   | CAD               |  |  |                                                   |          |
|                                                   | 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            |
| Bank asing lainnya | JPY               |  |  | Other foreign banks   | JPY            | Bank asing lainnya | JPY               |  |  | Other foreign banks   | JPY            |
|                    | SGD               |  |  |                       | SGD            |                    | SGD               |  |  |                       | SGD            |
|                    | THB               |  |  |                       | THB            |                    | THB               |  |  |                       | THB            |
|                    | USD               |  |  |                       | USD            |                    | USD               |  |  |                       | USD            |
|                    | Mata uang lainnya |  |  |                       | Other currency |                    | Mata uang lainnya |  |  |                       | Other currency |
|                    | Mata uang         |  |  |                       | Currency       |                    | Mata uang         |  |  |                       | Currency       |
|                    | IDR               |  |  |                       | IDR            |                    | IDR               |  |  |                       | IDR            |
|                    | AUD               |  |  |                       | AUD            |                    | AUD               |  |  |                       | AUD            |
|                    | CAD               |  |  |                       | CAD            |                    | CAD               |  |  |                       | CAD            |
|                    | CNY               |  |  |                       | CNY            |                    | CNY               |  |  |                       | CNY            |
|                    | EUR               |  |  |                       | EUR            |                    | EUR               |  |  |                       | EUR            |
|                    | HKD               |  |  |                       | HKD            |                    | HKD               |  |  |                       | HKD            |
|                    | GBP               |  |  |                       | GBP            |                    | GBP               |  |  |                       | GBP            |
|                    | JPY               |  |  |                       | JPY            |                    | JPY               |  |  |                       | JPY            |
|                    | SGD               |  |  |                       | SGD            |                    | SGD               |  |  |                       | SGD            |
|                    | THB               |  |  |                       | THB            |                    | THB               |  |  |                       | THB            |
|                    | USD               |  |  |                       | USD            |                    | USD               |  |  |                       | USD            |
|                    | Mata uang lainnya |  |  |                       | Other currency |                    | Mata uang lainnya |  |  |                       | Other currency |
|                    | Mata              |  |  |                       | Currency       |                    | Mata              |  |  |                       | Currency       |

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

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

31 July 2026

31 January 2026

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 |                                                          | 10,166,405,081           | Creditor bank name | Currency |

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

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

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

|                                                                             | 31 July 2026   | 31 January 2026 |                                     |
|-----------------------------------------------------------------------------|----------------|-----------------|-------------------------------------|
| Catatan untuk utang bank jangka panjang                                     |                |                 | Notes for long-term bank loan       |
| Jumlah utang bank, kotor                                                    | 10,166,405,081 |                 | Total bank loans, gross             |
| Biaya penerbitan utang bank yang belum diamortisasi                         |                |                 | Unamortized bank loan issuance cost |
| Jumlah utang bank, bersih                                                   | 10,166,405,081 |                 | Total bank loan, net                |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank | 3,025,467,690  |                 | Current maturities of bank loans    |
| Liabilitas jangka panjang atas utang bank                                   | 7,140,937,391  |                 | Long-term bank loans                |

**[3691100] Disclosure of Notes to the financial statements - Long-Term Bank Loans - Infrastructure Industry**

| Pengungkapan                                        |              | Disclosure                                   |
|-----------------------------------------------------|--------------|----------------------------------------------|
| Pengungkapan                                        | 31 July 2026 | Disclosure                                   |
| Pengungkapan catatan atas utang bank jangka panjang |              | Disclosure of notes for long-term bank loans |

[3692000\_BD] Notes to the financial statements - Long-Term Bank Loans Interest Information (breakdown) - Infrastructure Industry

31 July 2026

31 January 2026

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

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

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

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

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

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

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

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

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

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

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

31 July 2026

31 January 2026

| Catatan untuk utang bank jangka panjang |  |  |  |  | Notes for long-term bank loan |  |  |  |  | Catatan untuk utang bank jangka panjang |  |  |  |  | Notes for long-term bank loan |  |  |  |  |
|-----------------------------------------|--|--|--|--|-------------------------------|--|--|--|--|-----------------------------------------|--|--|--|--|-------------------------------|--|--|--|--|
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |
|                                         |  |  |  |  |                               |  |  |  |  |                                         |  |  |  |  |                               |  |  |  |  |

[3693000\_BD] Notes to the financial statements - Short-Term Bank Loans (breakdown) - Infrastructure Industry

31 July 2026

31 January 2026

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               |                                                       |                          |
|                                                      |                   |                                                       |                          |

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

Catatan utang bank jangka pendek

Notes for short-term bank loans

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

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



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

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

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

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

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

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

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

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

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

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Catatan utang bank jangka pendek

Notes for short-term bank loans

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

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

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Catatan utang bank jangka pendek

Notes for short-term bank loans

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

[3693100] Disclosure of Notes to the financial statements - Short-Term Bank Loans - Infrastructure Industry

Pengungkapan

Disclosure

| 31 July 2026                                       |  |                                               |
|----------------------------------------------------|--|-----------------------------------------------|
| Pengungkapan                                       |  | Disclosure                                    |
| Pengungkapan catatan atas utang bank jangka pendek |  | Disclosure of notes for short-term bank loans |

[3696000\_BD] Notes to the financial statements - Short-Term Bank Loans Interest Information (breakdown) - Infrastructure Industry

31 July 2026

31 January 2026

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

|                                           | 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                                       |

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

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

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

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

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

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

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

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

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

31 July 2026

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                   |

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

31 January 2026

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                   |