

|             |                                      |
|-------------|--------------------------------------|
| Nomor Surat | 009/GT-CST-IDXnet/2021               |
| Nama Emiten | Global Teleshop Tbk                  |
| Kode Emiten | GLOB                                 |
| Perihal     | Penyampaian Laporan Keuangan Tahunan |

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2020 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

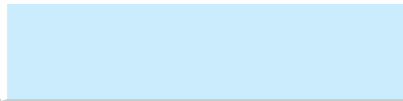
| No | Nama                      | Kegiatan Usaha                       | Lokasi   | Tahun Komersil | Status Operasi | Jumlah Aset   | Satuan | Mata Uang | Persentase (%) |
|----|---------------------------|--------------------------------------|----------|----------------|----------------|---------------|--------|-----------|----------------|
| 1  | PT Global Distribution    | Perdagangan                          | Jakarta  | 2011           | aktif          | 8.516.732.290 | PENUH  | IDR       | 99.99          |
| 2  | PT Persada Centra Digital | Perdagangan Perangkat Telekomunikasi | Surabaya | 2010           | aktif          | 9.910.208.954 | PENUH  | IDR       | 99.98          |
| 3  | PT Persada Centra Maxindo | Perdagangan                          | Jakarta  | 2009           | non aktif      | 80.475.594    | PENUH  | IDR       | 99.95          |

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

## [1000000] General information

| Informasi umum                                                                                                             |                                          | General information                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                            |                                          | 31 December 2020                                                                                                                |
| Nama entitas                                                                                                               | Global Teleshop Tbk                      | Entity name                                                                                                                     |
| Penjelasan perubahan nama dari akhir periode laporan sebelumnya                                                            |                                          | Explanation of change in name from the end of the preceding reporting period                                                    |
| Kode entitas                                                                                                               | GLOB                                     | Entity code                                                                                                                     |
| Nomor identifikasi entitas                                                                                                 | AA617                                    | Entity identification number                                                                                                    |
| Industri utama entitas                                                                                                     | Umum / General                           | Entity main industry                                                                                                            |
| Sektor                                                                                                                     | 9. Trade, Services & Investment          | Sector                                                                                                                          |
| Subsektor                                                                                                                  | 93. Retail Trade                         | Subsector                                                                                                                       |
| Informasi pemegang saham pengendali                                                                                        | Individual WNI                           | Controlling shareholder information                                                                                             |
| Jenis entitas                                                                                                              | Local Company - Indonesia Jurisdiction   | Type of entity                                                                                                                  |
| Jenis efek yang dicatatkan                                                                                                 | Saham / Stock                            | Type of listed securities                                                                                                       |
| Jenis papan perdagangan tempat entitas tercatat                                                                            |                                          | Type of board on which the entity is listed                                                                                     |
| Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas                                                 | Entitas grup / Group entity              | Whether the financial statements are of an individual entity or a group of entities                                             |
| Periode penyampaian laporan keuangan                                                                                       | Tahunan / Annual                         | Period of financial statements submissions                                                                                      |
| Tanggal awal periode berjalan                                                                                              | January 01, 2020                         | Current period start date                                                                                                       |
| Tanggal akhir periode berjalan                                                                                             | December 31, 2020                        | Current period end date                                                                                                         |
| Tanggal akhir tahun sebelumnya                                                                                             | December 31, 2019                        | Prior year end date                                                                                                             |
| Tanggal awal periode sebelumnya                                                                                            | January 01, 2019                         | Prior period start date                                                                                                         |
| Tanggal akhir periode sebelumnya                                                                                           | December 31, 2019                        | Prior period end date                                                                                                           |
| Mata uang pelaporan                                                                                                        | Rupiah / IDR                             | Description of presentation currency                                                                                            |
| Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah                                                |                                          | Conversion rate at reporting date if presentation currency is other than rupiah                                                 |
| Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan                                                    | Satuan Penuh / Full Amount               | Level of rounding used in financial statements                                                                                  |
| Jenis laporan atas laporan keuangan                                                                                        | Diaudit / Audited                        | Type of report on financial statements                                                                                          |
| Jenis opini auditor                                                                                                        | Wajar Tanpa Pengecualian / Unqualified   | Type of auditor's opinion                                                                                                       |
| Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada |                                          | Matters disclosed in emphasis-of-matter or other-matter paragraph, if any                                                       |
| Hasil penugasan review                                                                                                     |                                          | Result of review engagement                                                                                                     |
| Tanggal laporan audit atau hasil laporan review                                                                            | March 12, 2021                           | Date of auditor's opinion or result of review report                                                                            |
| Auditor tahun berjalan                                                                                                     | Gideon, Adi & Rekan                      | Current year auditor                                                                                                            |
| Nama partner audit tahun berjalan                                                                                          | William Suria Djaja Salim, M.Ak.,CA, CPA | Name of current year audit signing partner                                                                                      |
| Lama tahun penugasan partner yang menandatangani                                                                           |                                          | Number of years served as audit signing partner                                                                                 |
| Auditor tahun sebelumnya                                                                                                   | Gideon, Adi & Rekan                      | Prior year auditor                                                                                                              |
| Nama partner audit tahun sebelumnya                                                                                        | William Suria Djaja Salim, M.Ak.,CA, CPA | Name of prior year audit signing partner                                                                                        |
| Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan           | Ya / Yes                                 | Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements |
| Kepatuhan terhadap pemenuhan                                                                                               | Ya / Yes                                 | Whether in compliance with BAPEPAM                                                                                              |

peraturan BAPEPAM LK VIII A dua  
tentang independensi akuntan yang  
memberikan jasa audit di pasar modal



LK VIII A two rules concerning  
independence of accountant providing  
audit services in capital market

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

| <b>Laporan posisi keuangan</b>     |                         |                         | <b>Statement of financial position</b> |
|------------------------------------|-------------------------|-------------------------|----------------------------------------|
|                                    | <b>31 December 2020</b> | <b>31 December 2019</b> |                                        |
| <b>Aset</b>                        |                         |                         | <b>Assets</b>                          |
| <b>Aset lancar</b>                 |                         |                         | <b>Current assets</b>                  |
| Kas dan setara kas                 | 7,050,410,783           | 660,335,720             | Cash and cash equivalents              |
| <b>Piutang usaha</b>               |                         |                         | <b>Trade receivables</b>               |
| Piutang usaha pihak ketiga         | 170,041,499             | 888,501,036             | Trade receivables third parties        |
| Piutang usaha pihak berelasi       | 13,980,000              |                         | Trade receivables related parties      |
| <b>Piutang lainnya</b>             |                         |                         | <b>Other receivables</b>               |
| Piutang lainnya pihak ketiga       | 62,265,236              | 553,893,063             | Other receivables third parties        |
| Piutang lainnya pihak berelasi     | 822,768                 |                         | Other receivables related parties      |
| <b>Persediaan lancar</b>           |                         |                         | <b>Current inventories</b>             |
| Persediaan lancar lainnya          | 1,471,723,210           | 586,633,025             | Current inventories                    |
| Biaya dibayar dimuka lancar        |                         | 3,275,828,270           | Current prepaid expenses               |
| <b>Uang muka lancar</b>            |                         |                         | <b>Current advances</b>                |
| Uang muka lancar lainnya           | 199,254,453             | 399,652,599             | Other current advances                 |
| Pajak dibayar dimuka lancar        |                         | 50,605,692              | Current prepaid taxes                  |
| Jumlah aset lancar                 | 8,968,497,949           | 6,415,449,405           | Total current assets                   |
| <b>Aset tidak lancar</b>           |                         |                         | <b>Non-current assets</b>              |
| <b>Aset keuangan tidak lancar</b>  |                         |                         | <b>Non-current financial assets</b>    |
| Aset keuangan tidak lancar lainnya | 546,109,609             | 134,027,131             | Other non-current financial assets     |
| Biaya dibayar dimuka tidak lancar  |                         | 104,058,411             | Non-current prepaid expenses           |
| Aset pajak tangguhan               | 324,415,685             | 274,713,621             | Deferred tax assets                    |
| Aset tetap                         | 777,340,368             | 1,350,165,824           | Property, plant and equipment          |
| Jumlah aset tidak lancar           | 1,647,865,662           | 1,862,964,987           | Total non-current assets               |
| Jumlah aset                        | 10,616,363,611          | 8,278,414,392           | Total assets                           |
| <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>             |
| <b>Utang usaha</b>                 |                         |                         | <b>Trade payables</b>                  |
| Utang usaha pihak ketiga           | 18,429,862,113          | 17,876,676,150          | Trade payables third parties           |
| Utang usaha pihak berelasi         | 187,450,652,695         | 184,696,535,930         | Trade payables related parties         |
| <b>Utang lainnya</b>               |                         |                         | <b>Other payables</b>                  |
| Utang lainnya pihak ketiga         | 516,060,954             | 524,102,647             | Other payables third parties           |
| Utang lainnya pihak berelasi       | 128,248,371             |                         | Other payables related parties         |
| <b>Uang muka pelanggan</b>         |                         |                         | <b>Current advances</b>                |

|                                                                                             |                       |                     |                                                              |
|---------------------------------------------------------------------------------------------|-----------------------|---------------------|--------------------------------------------------------------|
| <b>jangka pendek</b>                                                                        |                       |                     | <b>from customers</b>                                        |
| Uang muka pelanggan jangka pendek pihak ketiga                                              | 201,871,420           |                     | Current advances from customers third parties                |
| Beban akrual jangka pendek                                                                  | 105,241,450,879       | 51,105,433,396      | Current accrued expenses                                     |
| Utang pajak                                                                                 | 1,004,256,715         | 1,035,784,421       | Taxes payable                                                |
| <b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>                          |                       |                     | <b>Current maturities of long-term liabilities</b>           |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank                 | 95,766,400,000        | 45,570,935,087      | Current maturities of bank loans                             |
| Jumlah liabilitas jangka pendek                                                             | 408,738,803,147       | 300,809,467,631     | Total current liabilities                                    |
| <b>Liabilitas jangka panjang</b>                                                            |                       |                     | <b>Non-current liabilities</b>                               |
| Utang pihak berelasi jangka panjang                                                         |                       | 3,406,021,698       | Non-current due to related parties                           |
| <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                                                   | 395,965,811,452       | 447,936,276,365     | Long-term bank loans                                         |
| Kewajiban imbalan pasca kerja jangka panjang                                                | 1,474,616,757         | 1,098,854,486       | Long-term post-employment benefit obligations                |
| Jumlah liabilitas jangka panjang                                                            | 397,440,428,209       | 452,441,152,549     | Total non-current liabilities                                |
| Jumlah liabilitas                                                                           | 806,179,231,356       | 753,250,620,180     | Total liabilities                                            |
| <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                                                                                 | 111,111,200,000       | 111,111,200,000     | Common stocks                                                |
| Tambahan modal disetor                                                                      | 122,642,169,422       | 122,642,169,422     | Additional paid-in capital                                   |
| Komponen ekuitas lainnya                                                                    |                       | 277,117,696         | Other components of equity                                   |
| <b>Saldo laba (akumulasi kerugian)</b>                                                      |                       |                     | <b>Retained earnings (deficit)</b>                           |
| Saldo laba yang telah ditentukan penggunaannya                                              | 2,500,000,000         | 2,500,000,000       | Appropriated retained earnings                               |
| Saldo laba yang belum ditentukan penggunaannya                                              | ( 1,031,813,832,594 ) | ( 981,500,329,458 ) | Unappropriated retained earnings                             |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk                              | ( 795,560,463,172 )   | ( 744,969,842,340 ) | Total equity attributable to equity owners of parent entity  |
| Kepentingan non-pengendali                                                                  | ( 2,404,573 )         | ( 2,363,448 )       | Non-controlling interests                                    |
| Jumlah ekuitas                                                                              | ( 795,562,867,745 )   | ( 744,972,205,788 ) | Total equity                                                 |
| Jumlah liabilitas dan ekuitas                                                               | 10,616,363,611        | 8,278,414,392       | Total liabilities and equity                                 |

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

| <b>Laporan laba rugi dan penghasilan komprehensif lain</b>                                         |                         |                         | <b>Statement of profit or loss and other comprehensive income</b>                            |
|----------------------------------------------------------------------------------------------------|-------------------------|-------------------------|----------------------------------------------------------------------------------------------|
|                                                                                                    | <b>31 December 2020</b> | <b>31 December 2019</b> |                                                                                              |
| Penjualan dan pendapatan usaha                                                                     | 30,671,505,593          | 238,615,469,362         | Sales and revenue                                                                            |
| Beban pokok penjualan dan pendapatan                                                               | ( 28,603,624,638 )      | ( 227,423,967,638 )     | Cost of sales and revenue                                                                    |
| Jumlah laba bruto                                                                                  | 2,067,880,955           | 11,191,501,724          | Total gross profit                                                                           |
| Beban penjualan                                                                                    | ( 3,843,034,228 )       | ( 13,753,763,369 )      | Selling expenses                                                                             |
| Beban umum dan administrasi                                                                        | ( 4,417,158,562 )       | ( 5,491,231,060 )       | General and administrative expenses                                                          |
| Pendapatan keuangan                                                                                | 68,351,598              | 13,622,712              | Finance income                                                                               |
| Beban keuangan                                                                                     | ( 52,390,858,718 )      | ( 45,192,380,782 )      | Finance costs                                                                                |
| Pendapatan lainnya                                                                                 | 7,852,069,276           | 15,934,648,210          | Other income                                                                                 |
| Jumlah laba (rugi) sebelum pajak penghasilan                                                       | ( 50,662,749,679 )      | ( 37,297,602,565 )      | Total profit (loss) before tax                                                               |
| Pendapatan (beban) pajak                                                                           | 54,626,909              | ( 2,427,998,895 )       | Tax benefit (expenses)                                                                       |
| Jumlah laba (rugi) dari operasi yang dilanjutkan                                                   | ( 50,608,122,770 )      | ( 39,725,601,460 )      | Total profit (loss) from continuing operations                                               |
| Jumlah laba (rugi)                                                                                 | ( 50,608,122,770 )      | ( 39,725,601,460 )      | Total profit (loss)                                                                          |
| <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 pengukuran kembali kewajiban manfaat pasti, setelah pajak     | 17,460,813              | 65,675,047              | Other comprehensive income for remeasurement of defined benefit obligation, after tax        |
| Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | 17,460,813              | 65,675,047              | Total other comprehensive income that will not be reclassified to profit or loss, after tax  |
| Jumlah pendapatan komprehensif lainnya, setelah pajak                                              | 17,460,813              | 65,675,047              | Total other comprehensive income, after tax                                                  |
| Jumlah laba rugi komprehensif                                                                      | ( 50,590,661,957 )      | ( 39,659,926,413 )      | Total comprehensive income                                                                   |
| <b>Laba (rugi) yang dapat diatribusikan</b>                                                        |                         |                         | <b>Profit (loss) attributable to</b>                                                         |
| Laba (rugi) yang dapat diatribusikan ke entitas induk                                              | ( 50,608,081,748 )      | ( 39,725,499,627 )      | Profit (loss) attributable to parent entity                                                  |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali                                 | ( 41,022 )              | ( 101,833 )             | 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                                   | ( 50,590,620,832 )      | ( 39,659,825,752 )      | Comprehensive income attributable to parent entity                                           |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali                      | ( 41,125 )              | ( 100,661 )             | 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              | ( 46 ) | ( 36 ) | Basic earnings (loss) per share from continuing operations                         |
| <b>Laba (rugi) per saham dilusian</b>                                  |        |        | <b>Diluted earnings (loss) per share</b>                                           |
| Laba (rugi) per saham dilusian dari operasi yang dilanjutkan           | ( 46 ) | ( 36 ) | Diluted earnings (loss) per share from continuing operations                       |

[1410000] Statement of changes in equity - General Industry - Current Year

31 December 2020

Laporan perubahan ekuitas

Statement of changes in equity

|                                              | <u>Saham biasa</u>   | <u>Tambahan modal disetor</u>     | <u>Saldo laba yang telah ditentukan penggunaannya</u> | <u>Saldo laba yang belum ditentukan penggunaannya</u> | <u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> | <u>Kepentingan non-pengendali</u> | <u>Ekuitas</u>      |                                                   |
|----------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|-----------------------------------|---------------------|---------------------------------------------------|
|                                              | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Appropriated retained earnings</u>                 | <u>Unappropriated retained earnings</u>               | <u>Equity attributable to parent entity</u>                  | <u>Non-controlling interests</u>  | <u>Equity</u>       |                                                   |
| Posisi ekuitas                               |                      |                                   |                                                       |                                                       |                                                              |                                   |                     | Equity position                                   |
| Saldo awal periode sebelum penyajian kembali | 111,111,200,000      | 122,642,169,422                   | 2,500,000,000                                         | ( 981,223,211,762 )                                   | ( 744,969,842,340 )                                          | ( 2,363,448 )                     | ( 744,972,205,788 ) | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 111,111,200,000      | 122,642,169,422                   | 2,500,000,000                                         | ( 981,223,211,762 )                                   | ( 744,969,842,340 )                                          | ( 2,363,448 )                     | ( 744,972,205,788 ) | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |                                                       | ( 50,608,081,748 )                                    | ( 50,608,081,748 )                                           | ( 41,022 )                        | ( 50,608,122,770 )  | Profit (loss)                                     |
| Pendapatan komprehensif lainnya              |                      |                                   |                                                       | 17,460,916                                            | 17,460,916                                                   | ( 103 )                           | 17,460,813          | Other comprehensive income                        |
| Posisi ekuitas, akhir periode                | 111,111,200,000      | 122,642,169,422                   | 2,500,000,000                                         | ( 1,031,813,832,594 )                                 | ( 795,560,463,172 )                                          | ( 2,404,573 )                     | ( 795,562,867,745 ) | Equity position, end of the period                |

[1410000] Statement of changes in equity - General Industry - Prior Year

31 December 2019

Laporan perubahan ekuitas

Statement of changes in equity

|                                              | <u>Saham biasa</u>   | <u>Tambahan modal disetor</u>     | <u>Komponen transaksi ekuitas lainnya</u>      | <u>Saldo laba yang telah ditentukan penggunaannya</u> | <u>Saldo laba yang belum ditentukan penggunaannya</u> | <u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> | <u>Kepentingan non-pengendali</u> | <u>Ekuitas</u>      |                                                   |
|----------------------------------------------|----------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|-----------------------------------|---------------------|---------------------------------------------------|
|                                              | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Other components of equity transactions</u> | <u>Appropriated retained earnings</u>                 | <u>Unappropriated retained earnings</u>               | <u>Equity attributable to parent entity</u>                  | <u>Non-controlling interests</u>  | <u>Equity</u>       |                                                   |
| Posisi ekuitas                               |                      |                                   |                                                |                                                       |                                                       |                                                              |                                   |                     | Equity position                                   |
| Saldo awal periode sebelum penyajian kembali | 111,111,200,000      | 122,642,169,422                   | 211,443,821                                    | 2,500,000,000                                         | ( 941,774,829,831 )                                   | ( 705,310,016,588 )                                          | ( 2,262,787 )                     | ( 705,312,279,375 ) | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 111,111,200,000      | 122,642,169,422                   | 211,443,821                                    | 2,500,000,000                                         | ( 941,774,829,831 )                                   | ( 705,310,016,588 )                                          | ( 2,262,787 )                     | ( 705,312,279,375 ) | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |                                                |                                                       | ( 39,725,499,627 )                                    | ( 39,725,499,627 )                                           | ( 101,833 )                       | ( 39,725,601,460 )  | Profit (loss)                                     |
| Pendapatan komprehensif lainnya              |                      |                                   | 65,673,875                                     |                                                       |                                                       | 65,673,875                                                   | 1,172                             | 65,675,047          | Other comprehensive income                        |
| Posisi ekuitas, akhir periode                | 111,111,200,000      | 122,642,169,422                   | 277,117,696                                    | 2,500,000,000                                         | ( 981,500,329,458 )                                   | ( 744,969,842,340 )                                          | ( 2,363,448 )                     | ( 744,972,205,788 ) | Equity position, end of the period                |

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

| <b>Laporan arus kas</b>                                                                                      |                         | <b>Statement of cash flows</b> |                                                                                                      |
|--------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|------------------------------------------------------------------------------------------------------|
|                                                                                                              | <b>31 December 2020</b> | <b>31 December 2019</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                                                                                    | 31,577,856,550          | 241,441,536,960                | Receipts from customers                                                                              |
| <b>Pembayaran kas dari aktivitas operasi</b>                                                                 |                         |                                | <b>Cash payments from operating activities</b>                                                       |
| Pembayaran kepada pemasok atas barang dan jasa                                                               | ( 29,387,035,647 )      | ( 250,737,953,830 )            | Payments to suppliers for goods and services                                                         |
| Pembayaran gaji dan tunjangan                                                                                | ( 589,221,417 )         | ( 4,407,783,032 )              | Payments for salaries and allowances                                                                 |
| Kas diperoleh dari (digunakan untuk) operasi                                                                 | 1,601,599,486           | ( 13,704,199,902 )             | Cash generated from (used in) operations                                                             |
| Penerimaan bunga dari aktivitas operasi                                                                      | 68,351,598              | 9,523,007                      | Interests received from operating activities                                                         |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi                                | 6,514,431,114           | ( 16,166,360 )                 | Income taxes refunded (paid) from operating activities                                               |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi                                                  |                         | 9,379,968,891                  | Other cash inflows (outflows) from operating activities                                              |
| Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi | 8,184,382,198           | ( 4,330,874,364 )              | Net cash flows received from (used in) operating activities before changes in assets and liabilities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi                               | 8,184,382,198           | ( 4,330,874,364 )              | Total net cash flows received from (used in) operating activities                                    |
| <b>Arus kas dari aktivitas investasi</b>                                                                     |                         |                                | <b>Cash flows from investing activities</b>                                                          |
| Penerimaan dari penjualan aset tetap                                                                         | 10,035,000              | 11,955,000                     | Proceeds from disposal of property, plant and equipment                                              |
| Pembayaran untuk perolehan aset tetap                                                                        | ( 28,233,191 )          | ( 116,789,968 )                | Payments for acquisition of property, plant and equipment                                            |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi                             | ( 18,198,191 )          | ( 104,834,968 )                | Total net cash flows received from (used in) investing activities                                    |
| <b>Arus kas dari aktivitas pendanaan</b>                                                                     |                         |                                | <b>Cash flows from financing activities</b>                                                          |
| Pembayaran pinjaman bank                                                                                     | ( 1,775,000,000 )       | ( 700,000,000 )                | Payments of bank loans                                                                               |
| Penerimaan utang pihak berelasi                                                                              |                         | 3,252,773,327                  | Proceeds from due to related parties                                                                 |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan                             | ( 1,775,000,000 )       | 2,552,773,327                  | Total net cash flows received from (used in) financing activities                                    |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas                                                        | 6,391,184,007           | ( 1,882,936,005 )              | Total net increase (decrease) in cash and cash equivalents                                           |
| Kas dan setara kas arus kas, awal periode                                                                    | 660,335,720             | 2,540,049,145                  | Cash and cash equivalents cash flows, beginning of the period                                        |
| Efek perubahan nilai kurs pada kas dan setara kas                                                            | ( 1,108,944 )           | 3,222,580                      | Effect of exchange rate changes on cash and cash equivalents                                         |
| Kas dan setara kas arus kas,                                                                                 | 7,050,410,783           | 660,335,720                    | Cash and cash equivalents cash                                                                       |

akhir periode



flows, end of the period