

|             |                                      |
|-------------|--------------------------------------|
| Nomor Surat | 1.030/IWI-JKT/DIR/V/2021             |
| Nama Emiten | Intanwijaya Internasional Tbk        |
| Kode Emiten | INCI                                 |
| 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 INTAN ALAM PERTIWI | REAL ESTATE    | JAKARTA | 2016           | PRA OPERASI    | 8.603.972.662 | PENUH  | IDR       | 80.0           |

Dokumen ini merupakan dokumen resmi Intanwijaya Internasional Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

Intanwijaya Internasional Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

| Informasi umum                                                                                                             |                                        | General information                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                            |                                        | 31 December 2020                                                                                                                |
| Nama entitas                                                                                                               | Intanwijaya Internasional 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                                                                                                               | INCI                                   | Entity code                                                                                                                     |
| Nomor identifikasi entitas                                                                                                 | AA107                                  | Entity identification number                                                                                                    |
| Industri utama entitas                                                                                                     | Umum / General                         | Entity main industry                                                                                                            |
| Sektor                                                                                                                     | 3. Basic Industry And Chemicals        | Sector                                                                                                                          |
| Subsektor                                                                                                                  | 34. Chemicals                          | 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 29, 2021                         | Date of auditor's opinion or result of review report                                                                            |
| Auditor tahun berjalan                                                                                                     | Arman Eddy Ferdinand & Rekan           | Current year auditor                                                                                                            |
| Nama partner audit tahun berjalan                                                                                          | Drs Ferdinand Agung CA, CPA, MBA       | Name of current year audit signing partner                                                                                      |
| Lama tahun penugasan partner yang menandatangani                                                                           | 3                                      | Number of years served as audit signing partner                                                                                 |
| Auditor tahun sebelumnya                                                                                                   | Arman Eddy Ferdinand & Rekan           | Prior year auditor                                                                                                              |
| Nama partner audit tahun sebelumnya                                                                                        | Drs Ferdinand Agung CA, CPA, MBA       | 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                                                                          | 102,337,629,322         | 58,554,611,693                         | Cash and cash equivalents                          |
| <b>Piutang usaha</b>                                                                        |                         |                                        | <b>Trade receivables</b>                           |
| Piutang usaha pihak ketiga                                                                  | 87,934,049,594          | 86,726,701,881                         | Trade receivables third parties                    |
| Piutang usaha pihak berelasi                                                                | 14,143,307,991          | 18,514,700,640                         | Trade receivables related parties                  |
| <b>Piutang lainnya</b>                                                                      |                         |                                        | <b>Other receivables</b>                           |
| Piutang lainnya pihak ketiga                                                                | 127,477,772             | 199,948,500                            | Other receivables third parties                    |
| <b>Persediaan lancar</b>                                                                    |                         |                                        | <b>Current inventories</b>                         |
| Persediaan lancar lainnya                                                                   | 26,087,864,176          | 33,239,565,219                         | Current inventories                                |
| Biaya dibayar dimuka lancar                                                                 | 3,450,740,255           | 4,082,265,358                          | Current prepaid expenses                           |
| Pajak dibayar dimuka lancar                                                                 | 1,807,323,012           | 1,938,113,942                          | Current prepaid taxes                              |
| Jumlah aset lancar                                                                          | 235,888,392,122         | 203,255,907,233                        | Total current assets                               |
| <b>Aset tidak lancar</b>                                                                    |                         |                                        | <b>Non-current assets</b>                          |
| Dana yang dibatasi penggunaannya tidak lancar                                               | 21,157,500,000          | 20,851,500,000                         | Non-current restricted funds                       |
| Aset pajak tangguhan                                                                        | 4,869,631,517           | 3,852,023,850                          | Deferred tax assets                                |
| Aset tetap                                                                                  | 180,384,817,033         | 177,352,798,369                        | Property, plant and equipment                      |
| Aset tidak lancar non-keuangan lainnya                                                      | 2,565,460,000           | 132,820,000                            | Other non-current non-financial assets             |
| Jumlah aset tidak lancar                                                                    | 208,977,408,550         | 202,189,142,219                        | Total non-current assets                           |
| Jumlah aset                                                                                 | 444,865,800,672         | 405,445,049,452                        | 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                                                                    | 52,089,196,541          | 50,762,363,423                         | Trade payables third parties                       |
| Beban akrual jangka pendek                                                                  | 1,257,474,534           | 58,677,775                             | Current accrued expenses                           |
| Utang pajak                                                                                 | 6,628,962,787           | 3,631,050,372                          | 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 liabilitas sewa pembiayaan | 441,374,604             | 218,061,350                            | Current maturities of finance lease liabilities    |
| Liabilitas non-keuangan jangka pendek lainnya                                               | 3,037,182,083           | 1,433,737,718                          | Other current non-financial liabilities            |
| Jumlah liabilitas jangka                                                                    | 63,454,190,549          | 56,103,890,638                         | Total current liabilities                          |

|                                                                                             |                 |                 |                                                              |
|---------------------------------------------------------------------------------------------|-----------------|-----------------|--------------------------------------------------------------|
| pendek                                                                                      |                 |                 |                                                              |
| <b>Liabilitas jangka panjang</b>                                                            |                 |                 | <b>Non-current liabilities</b>                               |
| <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 liabilitas sewa pembiayaan                                   | 482,710,164     | 202,624,650     | Long-term finance lease liabilities                          |
| Kewajiban imbalan pasca kerja jangka panjang                                                | 12,053,919,960  | 9,016,743,191   | Long-term post-employment benefit obligations                |
| Jumlah liabilitas jangka panjang                                                            | 12,536,630,124  | 9,219,367,841   | Total non-current liabilities                                |
| Jumlah liabilitas                                                                           | 75,990,820,673  | 65,323,258,479  | 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                                                                                 | 98,060,618,500  | 98,060,618,500  | Common stocks                                                |
| Tambahan modal disetor                                                                      | 2,462,882,910   | 2,462,882,910   | Additional paid-in capital                                   |
| Cadangan pengukuran kembali program imbalan pasti                                           | ( 784,312,595 ) | 301,387,144     | Reserve of remeasurements of defined benefit plans           |
| Komponen ekuitas lainnya                                                                    | 135,423,060,536 | 131,733,128,012 | Other components of equity                                   |
| <b>Saldo laba (akumulasi kerugian)</b>                                                      |                 |                 | <b>Retained earnings (deficit)</b>                           |
| Saldo laba yang telah ditentukan penggunaannya                                              | 3,960,928,772   |                 | Appropriated retained earnings                               |
| Saldo laba yang belum ditentukan penggunaannya                                              | 128,076,328,022 | 105,895,457,132 | Unappropriated retained earnings                             |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk                              | 367,199,506,145 | 338,453,473,698 | Total equity attributable to equity owners of parent entity  |
| Kepentingan non-pengendali                                                                  | 1,675,473,854   | 1,668,317,275   | Non-controlling interests                                    |
| Jumlah ekuitas                                                                              | 368,874,979,999 | 340,121,790,973 | Total equity                                                 |
| Jumlah liabilitas dan ekuitas                                                               | 444,865,800,672 | 405,445,049,452 | 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                                                               | 394,017,538,408         | 381,433,524,206         | Sales and revenue                                                                       |
| Beban pokok penjualan dan pendapatan                                                         | ( 302,924,468,178 )     | ( 317,303,154,075 )     | Cost of sales and revenue                                                               |
| Jumlah laba bruto                                                                            | 91,093,070,230          | 64,130,370,131          | Total gross profit                                                                      |
| Beban penjualan                                                                              | ( 18,920,220,447 )      | ( 17,076,638,470 )      | Selling expenses                                                                        |
| Beban umum dan administrasi                                                                  | ( 35,125,187,111 )      | ( 28,678,046,202 )      | General and administrative expenses                                                     |
| Pendapatan keuangan                                                                          | 1,632,785,136           | 1,142,230,762           | Finance income                                                                          |
| Beban keuangan                                                                               | ( 525,150,832 )         | ( 655,139,637 )         | Finance costs                                                                           |
| Pendapatan lainnya                                                                           | 1,342,261,594           | 727,876,048             | Other income                                                                            |
| Beban lainnya                                                                                | ( 1,103,799,821 )       | ( 1,553,589,860 )       | Other expenses                                                                          |
| Jumlah laba (rugi) sebelum pajak penghasilan                                                 | 38,393,758,749          | 18,037,062,772          | Total profit (loss) before tax                                                          |
| Pendapatan (beban) pajak                                                                     | ( 8,322,377,876 )       | ( 4,225,326,149 )       | Tax benefit (expenses)                                                                  |
| Jumlah laba (rugi) dari operasi yang dilanjutkan                                             | 30,071,380,873          | 13,811,736,623          | Total profit (loss) from continuing operations                                          |
| Jumlah laba (rugi)                                                                           | 30,071,380,873          | 13,811,736,623          | Total profit (loss)                                                                     |
| <b>Pendapatan komprehensif lainnya, setelah pajak</b>                                        |                         |                         | <b>Other comprehensive income, 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> |
| Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak | 2,604,232,785           | 6,357,634,552           | Total other comprehensive income that may be reclassified to profit or loss, after tax  |
| Jumlah pendapatan komprehensif lainnya, setelah pajak                                        | 2,604,232,785           | 6,357,634,552           | Total other comprehensive income, after tax                                             |
| Jumlah laba rugi komprehensif                                                                | 32,675,613,658          | 20,169,371,175          | Total comprehensive income                                                              |
| <b>Laba (rugi) yang dapat diatribusikan</b>                                                  |                         |                         | <b>Profit (loss) attributable to</b>                                                    |
| Laba (rugi) yang dapat diatribusikan ke entitas induk                                        | 30,064,224,294          | 13,812,970,941          | Profit (loss) attributable to parent entity                                             |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali                           | 7,156,579               | ( 1,234,318 )           | 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                             | 32,668,457,079          | 20,170,605,493          | Comprehensive income attributable to parent entity                                      |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali                | 7,156,579               | ( 1,234,318 )           | 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</b>                                     |                         |                         | <b>Basic earnings per share attributable to equity owners</b>                           |

| entitas induk                                             |     |    | of the parent entity                                       |
|-----------------------------------------------------------|-----|----|------------------------------------------------------------|
| Laba (rugi) per saham dasar dari operasi yang dilanjutkan | 153 | 70 | Basic 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>Cadangan pengukuran kembali program imbalan pasti</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>Reserve of remeasurements of defined benefit plans</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 | 98,060,618,500       | 2,462,882,910                     | 301,387,144                                               | 131,733,128,012                                |                                                       | 105,895,457,132                                       | 338,453,473,698                                              | 1,668,317,275                     | 340,121,790,973   | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 98,060,618,500       | 2,462,882,910                     | 301,387,144                                               | 131,733,128,012                                |                                                       | 105,895,457,132                                       | 338,453,473,698                                              | 1,668,317,275                     | 340,121,790,973   | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |                                                           |                                                | 3,960,928,772                                         | 26,103,295,522                                        | 30,064,224,294                                               | 7,156,579                         | 30,071,380,873    | Profit (loss)                                     |
| Pendapatan komprehensif lainnya              |                      |                                   | ( 1,085,699,739 )                                         | 3,689,932,524                                  |                                                       |                                                       | 2,604,232,785                                                |                                   | 2,604,232,785     | Other comprehensive income                        |
| Distribusi dividen kas                       |                      |                                   |                                                           |                                                |                                                       | ( 3,922,424,632 )                                     | ( 3,922,424,632 )                                            |                                   | ( 3,922,424,632 ) | Distributions of cash dividends                   |
| Posisi ekuitas, akhir periode                | 98,060,618,500       | 2,462,882,910                     | ( 784,312,595 )                                           | 135,423,060,536                                | 3,960,928,772                                         | 128,076,328,022                                       | 367,199,506,145                                              | 1,675,473,854                     | 368,874,979,999   | 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>Cadangan pengukuran kembali program imbalan pasti</u>  | <u>Komponen transaksi ekuitas lainnya</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>Reserve of remeasurements of defined benefit plans</u> | <u>Other components of equity transactions</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 | 98,060,618,500       | 2,462,882,910                     | ( 131,516,980 )                                           | 125,808,397,584                                | 92,082,486,191                                        | 318,282,868,205                                              | 1,669,551,593                     | 319,952,419,798 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 98,060,618,500       | 2,462,882,910                     | ( 131,516,980 )                                           | 125,808,397,584                                | 92,082,486,191                                        | 318,282,868,205                                              | 1,669,551,593                     | 319,952,419,798 | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |                                                           |                                                | 13,812,970,941                                        | 13,812,970,941                                               | ( 1,234,318 )                     | 13,811,736,623  | Profit (loss)                                     |
| Pendapatan komprehensif lainnya              |                      |                                   | 432,904,124                                               | 5,924,730,428                                  |                                                       | 6,357,634,552                                                |                                   | 6,357,634,552   | Other comprehensive income                        |
| Posisi ekuitas, akhir periode                | 98,060,618,500       | 2,462,882,910                     | 301,387,144                                               | 131,733,128,012                                | 105,895,457,132                                       | 338,453,473,698                                              | 1,668,317,275                     | 340,121,790,973 | 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                                                        | 397,181,583,340         | 356,036,673,677                | Receipts from customers                                              |
| <b>Pembayaran kas dari aktivitas operasi</b>                                     |                         |                                | <b>Cash payments from operating activities</b>                       |
| Pembayaran kepada pemasok atas barang dan jasa                                   | ( 314,274,081,183 )     | ( 316,913,291,054 )            | Payments to suppliers for goods and services                         |
| Pembayaran gaji dan tunjangan                                                    | ( 23,320,818,410 )      | ( 19,972,380,206 )             | Payments for salaries and allowances                                 |
| Kas diperoleh dari (digunakan untuk) operasi                                     | 59,586,683,747          | 19,151,002,417                 | Cash generated from (used in) operations                             |
| Pembayaran bunga dari aktivitas operasi                                          | ( 525,150,832 )         | ( 655,139,637 )                | Interests paid from operating activities                             |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi    | ( 5,908,804,480 )       | ( 3,154,398,371 )              | Income taxes refunded (paid) from operating activities               |
| Pengembalian (penempatan) uang jaminan                                           | ( 3,450,740,255 )       | ( 3,138,207,625 )              | Repayment (placement) of refundable deposits                         |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi                      | 1,282,261,594           | ( 335,146,825 )                | Other cash inflows (outflows) from operating activities              |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi   | 50,984,249,774          | 11,868,109,959                 | 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                                             | 60,000,000              | 97,500,000                     | Proceeds from disposal of property, plant and equipment              |
| Pembayaran untuk perolehan aset tetap                                            | ( 4,072,674,960 )       | ( 3,698,421,146 )              | Payments for acquisition of property, plant and equipment            |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi | ( 306,000,000 )         | 870,000,000                    | Withdrawal (placement) of restricted funds from investing activities |
| Penerimaan bunga dari aktivitas investasi                                        | 1,632,785,136           | 1,142,230,762                  | Interests received from investing activities                         |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | ( 2,685,889,824 )       | ( 1,588,690,384 )              | Total net cash flows received from (used in) investing activities    |
| <b>Arus kas dari aktivitas pendanaan</b>                                         |                         |                                | <b>Cash flows from financing activities</b>                          |
| Penerimaan liabilitas sewa pembiayaan                                            | 837,824,761             |                                | Proceeds from finance lease liabilities                              |
| Pembayaran liabilitas sewa pembiayaan                                            | ( 334,425,884 )         | ( 660,910,587 )                | Payments of finance lease liabilities                                |
| Pembayaran dividen dari aktivitas pendanaan                                      | ( 3,893,747,047.66 )    |                                | Dividends paid from financing activities                             |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan                    | ( 1,051,680,000 )       |                                | Other cash inflows (outflows) from financing activities              |
| Jumlah arus kas bersih yang                                                      | ( 4,442,028,170.66 )    | ( 660,910,587 )                | Total net cash flows received                                        |

| diperoleh dari (digunakan<br>untuk) aktivitas pendanaan  |                    |                 | from (used in) financing<br>activities                           |
|----------------------------------------------------------|--------------------|-----------------|------------------------------------------------------------------|
| Jumlah kenaikan (penurunan)<br>bersih kas dan setara kas | 43,856,331,779.34  | 9,618,508,988   | Total net increase (decrease) in<br>cash and cash equivalents    |
| Kas dan setara kas arus kas, awal<br>periode             | 58,554,611,693     | 49,524,169,619  | Cash and cash equivalents cash<br>flows, beginning of the period |
| Efek perubahan nilai kurs pada<br>kas dan setara kas     | ( 73,314,150 )     | ( 588,066,914 ) | Effect of exchange rate changes<br>on cash and cash equivalents  |
| Kas dan setara kas arus kas,<br>akhir periode            | 102,337,629,322.34 | 58,554,611,693  | Cash and cash equivalents cash<br>flows, end of the period       |