

|             |                                      |
|-------------|--------------------------------------|
| Nomor Surat | 00267/IR-J/II/2021                   |
| Nama Emiten | Vale Indonesia Tbk                   |
| Kode Emiten | INCO                                 |
| 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 :

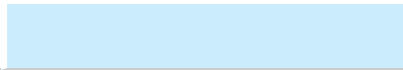
| No | Nama | Kegiatan Usaha | Lokasi | Tahun Komersil | Status Operasi | Jumlah Aset | Satuan | Mata Uang | Persentase (%) |
|----|------|----------------|--------|----------------|----------------|-------------|--------|-----------|----------------|
| 1  | -    | -              | -      | 0              | -              | 0           |        |           | 0.0            |
| 2  |      |                |        |                |                |             |        |           |                |

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

## [1000000] General information

| Informasi umum                                                                                                             |                                        | General information                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                            |                                        | 31 December 2020                                                                                                                |
| Nama entitas                                                                                                               | Vale Indonesia 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                                                                                                               | INCO                                   | Entity code                                                                                                                     |
| Nomor identifikasi entitas                                                                                                 | AA088                                  | Entity identification number                                                                                                    |
| Industri utama entitas                                                                                                     | Umum / General                         | Entity main industry                                                                                                            |
| Sektor                                                                                                                     | 2. Mining                              | Sector                                                                                                                          |
| Subsektor                                                                                                                  | 23. Metal And Mineral Mining           | Subsector                                                                                                                       |
| Informasi pemegang saham pengendali                                                                                        | Foreign Corporation                    | Controlling shareholder information                                                                                             |
| Jenis entitas                                                                                                              | Foreign Company                        | Type of entity                                                                                                                  |
| Jenis efek yang dicatatkan                                                                                                 | Saham / Stock                          | Type of listed securities                                                                                                       |
| Jenis papan perdagangan tempat entitas tercatat                                                                            |                                        | 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                                                                                                        | Dollar Amerika / USD                   | Description of presentation currency                                                                                            |
| Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah                                                | 14,044                                 | Conversion rate at reporting date if presentation currency is other than rupiah                                                 |
| Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan                                                    | Ribuan / In Thousand                   | 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                                                                            | 2021-02-25                             | Date of auditor's opinion or result of review report                                                                            |
| Auditor tahun berjalan                                                                                                     | Tanudiredja, Wibisana, Rintis & Rekan  | Current year auditor                                                                                                            |
| Nama partner audit tahun berjalan                                                                                          | Drs. Irhoan Tanudiredja, 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                                                                                                   | Tanudiredja, Wibisana & Rekan          | Prior year auditor                                                                                                              |
| Nama partner audit tahun sebelumnya                                                                                        | Drs. Irhoan Tanudiredja, 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 peraturan BAPEPAM LK VIII A dua                                                               | Ya / Yes                               | Whether in compliance with BAPEPAM LK VIII A two rules concerning                                                               |

tentang independensi akuntan yang  
memberikan jasa audit di pasar modal



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                            | 388,682                 | 249,035                                | Cash and cash equivalents                      |
| Dana yang dibatasi penggunaannya lancar       | 0                       | 0                                      | Current restricted funds                       |
| <b>Aset keuangan lancar</b>                   |                         |                                        | <b>Current financial assets</b>                |
| Aset keuangan lancar lainnya                  | 2,512                   | 2,754                                  | Other current financial assets                 |
| <b>Piutang usaha</b>                          |                         |                                        | <b>Trade receivables</b>                       |
| Piutang usaha pihak berelasi                  | 60,040                  | 107,295                                | Trade receivables related parties              |
| <b>Persediaan lancar</b>                      |                         |                                        | <b>Current inventories</b>                     |
| Persediaan lancar lainnya                     | 144,487                 | 147,961                                | Current inventories                            |
| Biaya dibayar dimuka lancar                   | 3,927                   | 3,108                                  | Current prepaid expenses                       |
| Pajak dibayar dimuka lancar                   | 96,324                  | 78,160                                 | Current prepaid taxes                          |
| Jumlah aset lancar                            | 695,972                 | 588,313                                | Total current assets                           |
| <b>Aset tidak lancar</b>                      |                         |                                        | <b>Non-current assets</b>                      |
| Dana yang dibatasi penggunaannya tidak lancar | 30,612                  | 15,412                                 | Non-current restricted funds                   |
| Piutang dari pihak berelasi                   | 18                      | 58                                     | Receivables from related parties               |
| <b>Aset keuangan tidak lancar</b>             |                         |                                        | <b>Non-current financial assets</b>            |
| Aset keuangan tidak lancar lainnya            | 4,321                   | 4,623                                  | Other non-current financial assets             |
| Pajak dibayar dimuka tidak lancar             | 104,589                 | 146,820                                | Non-current prepaid taxes                      |
| Aset tetap                                    | 1,479,146               | 1,467,462                              | Property, plant and equipment                  |
| Jumlah aset tidak lancar                      | 1,618,686               | 1,634,375                              | Total non-current assets                       |
| Jumlah aset                                   | 2,314,658               | 2,222,688                              | 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                      | 112,955                 | 95,337                                 | Trade payables third parties                   |
| Utang usaha pihak berelasi                    | 140                     | 2,071                                  | Trade payables related parties                 |
| Liabilitas keuangan jangka pendek lainnya     | 2,398                   | 3,753                                  | Other current financial liabilities            |
| Beban akrual jangka pendek                    | 22,105                  | 16,327                                 | Current accrued expenses                       |
| Liabilitas imbalan pasca kerja jangka pendek  | 20,465                  | 15,563                                 | Short-term post-employment benefit obligations |
| Utang pajak                                   | 1,793                   | 1,774                                  | Taxes payable                                  |

|                                                                                             |           |           |                                                              |
|---------------------------------------------------------------------------------------------|-----------|-----------|--------------------------------------------------------------|
| Liabilitas pembayaran berbasis saham                                                        | 788       | 780       | Share-based payment liabilities                              |
| <b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>                          |           |           | <b>Current maturities of long-term liabilities</b>           |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan | 66        | 947       | Current maturities of finance lease liabilities              |
| Jumlah liabilitas jangka pendek                                                             | 160,710   | 136,552   | Total current liabilities                                    |
| <b>Liabilitas jangka panjang</b>                                                            |           |           | <b>Non-current liabilities</b>                               |
| Liabilitas pajak tangguhan                                                                  | 50,171    | 80,490    | Deferred tax liabilities                                     |
| <b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b> |           |           | <b>Long-term liabilities net of current maturities</b>       |
| Liabilitas jangka panjang atas liabilitas sewa pembiayaan                                   | 0         | 173       | Long-term finance lease liabilities                          |
| <b>Provisi jangka panjang</b>                                                               |           |           | <b>Non-current provisions</b>                                |
| Provisi biaya pembongkaran aset tetap jangka panjang                                        | 56,603    | 44,361    | Non-current provisions for asset dismantling costs           |
| Kewajiban imbalan pasca kerja jangka panjang                                                | 26,786    | 19,419    | Long-term post-employment benefit obligations                |
| Jumlah liabilitas jangka panjang                                                            | 133,560   | 144,443   | Total non-current liabilities                                |
| Jumlah liabilitas                                                                           | 294,270   | 280,995   | 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                                                                                 | 136,413   | 136,413   | Common stocks                                                |
| Tambahan modal disetor                                                                      | 277,760   | 277,760   | Additional paid-in capital                                   |
| <b>Saldo laba (akumulasi kerugian)</b>                                                      |           |           | <b>Retained earnings (deficit)</b>                           |
| Saldo laba yang telah ditentukan penggunaannya                                              | 27,283    | 27,283    | Appropriated retained earnings                               |
| Saldo laba yang belum ditentukan penggunaannya                                              | 1,578,922 | 1,500,237 | Unappropriated retained earnings                             |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk                              | 2,020,378 | 1,941,693 | Total equity attributable to equity owners of parent entity  |
| Kepentingan non-pengendali                                                                  | 10        | 0         | Non-controlling interests                                    |
| Jumlah ekuitas                                                                              | 2,020,388 | 1,941,693 | Total equity                                                 |
| Jumlah liabilitas dan ekuitas                                                               | 2,314,658 | 2,222,688 | Total liabilities and equity                                 |

**[1321000] Statement of profit or loss and other comprehensive income, OCI components presented before tax, by function - General Industry**

**Laporan laba rugi dan penghasilan komprehensif lain**

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

|                                                                               | 31 December 2020 | 31 December 2019 |                                                                                    |
|-------------------------------------------------------------------------------|------------------|------------------|------------------------------------------------------------------------------------|
| Penjualan dan pendapatan usaha                                                | 764,744          | 782,012          | Sales and revenue                                                                  |
| Beban pokok penjualan dan pendapatan                                          | ( 640,365 )      | ( 664,323 )      | Cost of sales and revenue                                                          |
| Jumlah laba bruto                                                             | 124,379          | 117,689          | Total gross profit                                                                 |
| Beban penjualan                                                               | ( 7,385 )        | ( 13,730 )       | Selling expenses                                                                   |
| Pendapatan keuangan                                                           | 4,472            | 4,759            | Finance income                                                                     |
| Beban keuangan                                                                | ( 3,681 )        | ( 5,147 )        | Finance costs                                                                      |
| Pendapatan lainnya                                                            | 7,102            | 3,266            | Other income                                                                       |
| Beban lainnya                                                                 | ( 20,242 )       | ( 17,701 )       | Other expenses                                                                     |
| Jumlah laba (rugi) sebelum pajak penghasilan                                  | 104,645          | 89,136           | Total profit (loss) before tax                                                     |
| Pendapatan (beban) pajak                                                      | ( 21,826 )       | ( 31,736 )       | Tax benefit (expenses)                                                             |
| Jumlah laba (rugi) dari operasi yang dilanjutkan                              | 82,819           | 57,400           | Total profit (loss) from continuing operations                                     |
| Laba (rugi) dari operasi yang dihentikan                                      | 0                | 0                | Profit (loss) from discontinued operations                                         |
| Jumlah laba (rugi)                                                            | 82,819           | 57,400           | Total profit (loss)                                                                |
| <b>Pendapatan komprehensif lainnya, sebelum pajak</b>                         |                  |                  | <b>Other comprehensive income, before tax</b>                                      |
| Jumlah pendapatan komprehensif lainnya, sebelum pajak                         | ( 5,301 )        | 755              | Total other comprehensive income, before tax                                       |
| Pajak atas pendapatan komprehensif lainnya                                    | 1,167            | ( 189 )          | Tax on other comprehensive income                                                  |
| Jumlah pendapatan komprehensif lainnya, setelah pajak                         | ( 4,134 )        | 566              | Total other comprehensive income, after tax                                        |
| Jumlah laba rugi komprehensif                                                 | 78,685           | 57,966           | Total comprehensive income                                                         |
| <b>Laba (rugi) yang dapat diatribusikan</b>                                   |                  |                  | <b>Profit (loss) attributable to</b>                                               |
| Laba (rugi) yang dapat diatribusikan ke entitas induk                         | 82,819           | 57,400           | Profit (loss) attributable to parent entity                                        |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali            | 0                | 0                | 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              | 78,685           | 57,966           | Comprehensive income attributable to parent entity                                 |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | 0                | 0                | Comprehensive income attributable to non-controlling interests                     |
| <b>Laba (rugi) per saham</b>                                                  |                  |                  | <b>Earnings (loss) per share</b>                                                   |
| <b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>        |                  |                  | <b>Basic earnings per share attributable to equity owners of the parent entity</b> |
| Laba (rugi) per saham dasar dari operasi yang dilanjutkan                     | 0.0083           | 0.0058           | 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>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  | 136,413              | 277,760                           | 27,283                                                | 1,500,237                                             | 1,941,693                                                    |                                   | 1,941,693      | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                  | 136,413              | 277,760                           | 27,283                                                | 1,500,237                                             | 1,941,693                                                    |                                   | 1,941,693      | Equity position, beginning of the period          |
| Laba (rugi)                                   |                      |                                   |                                                       | 82,819                                                | 82,819                                                       |                                   | 82,819         | Profit (loss)                                     |
| Pendapatan komprehensif lainnya               |                      |                                   |                                                       | ( 4,134 )                                             | ( 4,134 )                                                    |                                   | ( 4,134 )      | Other comprehensive income                        |
| Setoran modal dari kepentingan non-pengendali |                      |                                   |                                                       |                                                       |                                                              | 10                                | 10             | Stock subscription from non-controlling interests |
| Posisi ekuitas, akhir periode                 | 136,413              | 277,760                           | 27,283                                                | 1,578,922                                             | 2,020,378                                                    | 10                                | 2,020,388      | 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>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>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>Equity</u>  |                                                   |
| Posisi ekuitas                               |                      |                                   |                                                       |                                                       |                                                              |                | Equity position                                   |
| Saldo awal periode sebelum penyajian kembali | 136,413              | 277,760                           | 27,283                                                | 1,442,271                                             | 1,883,727                                                    | 1,883,727      | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 136,413              | 277,760                           | 27,283                                                | 1,442,271                                             | 1,883,727                                                    | 1,883,727      | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |                                                       | 57,400                                                | 57,400                                                       | 57,400         | Profit (loss)                                     |
| Pendapatan komprehensif lainnya              |                      |                                   |                                                       | 566                                                   | 566                                                          | 566            | Other comprehensive income                        |
| Posisi ekuitas, akhir periode                | 136,413              | 277,760                           | 27,283                                                | 1,500,237                                             | 1,941,693                                                    | 1,941,693      | Equity position, end of the period                |

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

| Laporan arus kas                                                                 |                  | Statement of cash flows |                                                                       |
|----------------------------------------------------------------------------------|------------------|-------------------------|-----------------------------------------------------------------------|
|                                                                                  | 31 December 2020 | 31 December 2019        |                                                                       |
| <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                                                        | 811,999          | 798,965                 | Receipts from customers                                               |
| Penerimaan kas lainnya dari aktivitas operasi                                    | 4,472            | 4,759                   | Other cash receipts from operating activities                         |
| <b>Pembayaran kas dari aktivitas operasi</b>                                     |                  |                         | <b>Cash payments from operating activities</b>                        |
| Pembayaran kepada pemasok atas barang dan jasa                                   | ( 377,733 )      | ( 441,062 )             | Payments to suppliers for goods and services                          |
| Pembayaran gaji dan tunjangan                                                    | ( 74,491 )       | ( 86,216 )              | Payments for salaries and allowances                                  |
| Pembayaran kas lainnya untuk beban operasi                                       | ( 29,092 )       | ( 39,678 )              | Other cash payments for operating activities                          |
| Kas diperoleh dari (digunakan untuk) operasi                                     | 335,155          | 236,768                 | Cash generated from (used in) operations                              |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi    | ( 27,578 )       | ( 97,707 )              | Income taxes refunded (paid) from operating activities                |
| Pengembalian (penempatan) uang jaminan                                           | ( 15,200 )       | ( 1,067 )               | Repayment (placement) of refundable deposits                          |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi   | 292,377          | 137,994                 | 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                                             | 1,312            | 456                     | Proceeds from disposal of property, plant and equipment               |
| Pembayaran untuk perolehan aset tetap                                            | ( 152,149 )      | ( 166,560 )             | Payments for acquisition of property, plant and equipment             |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | ( 150,837 )      | ( 166,104 )             | 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                                                         | ( 0 )            | ( 37,500 )              | Payments of bank loans                                                |
| Pembayaran liabilitas sewa pembiayaan                                            | ( 1,512 )        | ( 1,245 )               | Payments of finance lease liabilities                                 |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas pendanaan | 0                | 15,607                  | Withdrawal (placement) of restricted funds from financing activities  |
| Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak    | 10               |                         | Payments for acquisition of non-controlling interests in subsidiaries |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan                    | ( 174 )          | ( 1,253 )               | Other cash inflows (outflows) from financing activities               |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | ( 1,676 )        | ( 24,391 )              | Total net cash flows received from (used in) financing activities     |

|                                                       |         |            |                                                               |
|-------------------------------------------------------|---------|------------|---------------------------------------------------------------|
| Jumlah kenaikan (penurunan) bersih kas dan setara kas | 139,864 | ( 52,501 ) | Total net increase (decrease) in cash and cash equivalents    |
| Kas dan setara kas arus kas, awal periode             | 249,035 | 301,153    | Cash and cash equivalents cash flows, beginning of the period |
| Efek perubahan nilai kurs pada kas dan setara kas     | ( 217 ) | 383        | Effect of exchange rate changes on cash and cash equivalents  |
| Kas dan setara kas arus kas, akhir periode            | 388,682 | 249,035    | Cash and cash equivalents cash flows, end of the period       |