

Nomor Surat	011/CS-S/IV/2021
Nama Emiten	Kabelindo Murni Tbk
Kode Emiten	KBLM
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									

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

[1000000] General information

Informasi umum		General information	
31 December 2020			
Nama entitas	Kabelindo Murni 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	KBLM	Entity code	
Nomor identifikasi entitas	AA148	Entity identification number	
Industri utama entitas	Umum / General	Entity main industry	
Sektor	4. Miscellaneous Industry	Sector	
Subsektor	45. Cable	Subsector	
Informasi pemegang saham pengendali	National Corporation	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 tunggal / Single 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 30, 2021	Date of auditor's opinion or result of review report	
Auditor tahun berjalan	Kanaka Puradiredja, Suhartono	Current year auditor	
Nama partner audit tahun berjalan	Tan Siddharta, 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	Kanaka Puradiredja, Suhartono	Prior year auditor	
Nama partner audit tahun sebelumnya	Tan Siddharta, 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

Laporan posisi keuangan			Statement of financial position
Aset	<u>31 December 2020</u>	<u>31 December 2019</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	16,178,240,346	32,211,039,930	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	88,410,227,239	133,822,796,601	Trade receivables third parties
Piutang usaha pihak berelasi	23,637,133,568	53,056,751,388	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	1,728,983,500	1,988,270,460	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	171,103,760,186	311,356,187,069	Current inventories
Uang muka lancar			Current advances
Uang muka lancar atas pembelian aset tetap	0	966,840,780	Current advances on purchase of property, plant and equipment
Pajak dibayar dimuka lancar	19,438,742,678	42,516,013,938	Current prepaid taxes
Jumlah aset lancar	320,497,087,517	575,917,900,166	Total current assets
Aset tidak lancar			Non-current assets
Aset tetap	703,056,169,529	708,519,458,254	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	3,209,625,450		Other non-current non-financial assets
Jumlah aset tidak lancar	706,265,794,979	708,519,458,254	Total non-current assets
Jumlah aset	1,026,762,882,496	1,284,437,358,420	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	95,000,000,000	150,000,000,000	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	592,825,831	3,223,921,289	Trade payables third parties
Utang usaha pihak berelasi	13,647,216,000	184,170,709,918	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	67,606,000	1,679,558,668	Other payables third parties
Utang lainnya pihak berelasi	0	1,217,469,000	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	53,405,373,376	70,608,280,167	Current advances from customers third parties
Beban akrual jangka pendek	5,216,349,228	8,090,902,366	Current accrued expenses

Utang pajak	142,176,322	3,319,261,050	Taxes payable
Jumlah liabilitas jangka pendek	168,071,546,757	422,310,102,458	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	2,432,681,712	1,063,812,702	Deferred tax liabilities
Kewajiban imbalan pasca kerja jangka panjang	14,645,798,082	12,636,414,834	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	17,078,479,794	13,700,227,536	Total non-current liabilities
Jumlah liabilitas	185,150,026,551	436,010,329,994	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	211,400,000,000	211,400,000,000	Common stocks
Tambahan modal disetor	2,732,577,513	2,732,577,513	Additional paid-in capital
Cadangan revaluasi	434,373,497,627	434,373,497,627	Revaluation reserves
Cadangan pengukuran kembali program imbalan pasti	(6,147,429,838)	(3,969,485,897)	Reserve of remeasurements of defined benefit plans
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	3,467,460,337	3,067,460,337	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	195,786,750,306	200,822,978,846	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	841,612,855,945	848,427,028,426	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	841,612,855,945	848,427,028,426	Total equity
Jumlah liabilitas dan ekuitas	1,026,762,882,496	1,284,437,358,420	Total liabilities and equity

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

Laporan laba rugi dan penghasilan komprehensif lain	31 December 2020	31 December 2019	Statement of profit or loss and other comprehensive income
Penjualan dan pendapatan usaha	883,822,892,518	1,149,120,504,681	Sales and revenue
Beban pokok penjualan dan pendapatan	(833,504,758,330)	(1,042,840,828,040)	Cost of sales and revenue
Jumlah laba bruto	50,318,134,188	106,279,676,641	Total gross profit
Beban penjualan	(11,711,528,005)	(15,468,008,350)	Selling expenses
Beban umum dan administrasi	(31,926,731,265)	(31,198,854,285)	General and administrative expenses
Pendapatan keuangan	310,590,245	278,341,376	Finance income
Beban keuangan	(5,109,895,833)	(9,144,450,000)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(85,498,807)	(264,837,374)	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	7,937,109,821		Other income
Beban lainnya	(602,159,113)	(1,650,224,476)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	9,130,021,231	48,831,643,532	Total profit (loss) before tax
Pendapatan (beban) pajak	(2,566,249,771)	(10,183,374,385)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	6,563,771,460	38,648,269,147	Total profit (loss) from continuing operations
Jumlah laba (rugi)	6,563,771,460	38,648,269,147	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	(2,177,943,941)	(826,060,518)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(2,177,943,941)	(826,060,518)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	4,385,827,519	37,822,208,629	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	6,563,771,460	38,648,269,147	Profit (loss) attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	4,385,827,519	37,822,208,629	Comprehensive income attributable to parent entity
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	6	35	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 revaluasi</u>	<u>Cadangan pengukuran kembali program imbalan pasti</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>Revaluation reserves</u>	<u>Reserve of remeasurements of defined benefit plans</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	211,400,000,000	8,595,214,116	434,373,497,627	(3,143,425,379)	2,286,560,165	167,949,152,809	821,460,999,338	10,284,715	821,471,284,053	Balance before restatement at beginning of period
Penyesuaian										Adjustments
Penyesuaian lainnya		(5,862,636,603)		(826,060,518)	780,900,172	32,873,826,037	26,966,029,088	(10,284,715)	26,955,744,373	Other adjustments
Posisi ekuitas, awal periode	211,400,000,000	2,732,577,513	434,373,497,627	(3,969,485,897)	3,067,460,337	200,822,978,846	848,427,028,426		848,427,028,426	Equity position, beginning of the period
Laba (rugi)						6,563,771,460	6,563,771,460		6,563,771,460	Profit (loss)
Pendapatan komprehensif lainnya							(2,177,943,941)		(2,177,943,941)	Other comprehensive income
Pembentukan cadangan umum					400,000,000	(400,000,000)				Allocation for general reserves
Distribusi dividen kas						(11,200,000,000)	(11,200,000,000)		(11,200,000,000)	Distributions of cash dividends
Transaksi ekuitas lainnya				(2,177,943,941)						Other equity transactions
Posisi ekuitas, akhir periode	211,400,000,000	2,732,577,513	434,373,497,627	(6,147,429,838)	3,467,460,337	195,786,750,306	841,612,855,945		841,612,855,945	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 revaluasi</u>	<u>Cadangan pengukuran kembali program imbalan pasti</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>Revaluation reserves</u>	<u>Reserve of remeasurements of defined benefit plans</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	211,400,000,000	8,595,214,116	434,373,497,627	(3,394,269,361)	1,569,793,921	138,873,206,419	791,417,442,722	11,134,477	791,428,577,199	Balance before restatement at beginning of period
Penyesuaian										Adjustments
Penyesuaian lainnya				250,843,982	716,766,244	29,075,946,390	30,043,556,616	(849,762)	30,042,706,854	Other adjustments
Posisi ekuitas, awal periode	211,400,000,000	8,595,214,116	434,373,497,627	(3,143,425,379)	2,286,560,165	167,949,152,809	821,460,999,338	10,284,715	821,471,284,053	Equity position, beginning of the period
Laba (rugi)						38,648,269,147	38,648,269,147		38,648,269,147	Profit (loss)
Pendapatan komprehensif lainnya				(826,060,518)			(826,060,518)		(826,060,518)	Other comprehensive income
Pembentukan cadangan umum					780,900,172	(400,000,000)	380,900,172		380,900,172	Allocation for general reserves
Distribusi dividen kas						11,200,000,000	11,200,000,000		11,200,000,000	Distributions of cash dividends
Transaksi ekuitas lainnya		(5,862,636,603)				5,825,556,890	(37,079,713)	(10,284,715)	(47,364,428)	Other equity transactions
Posisi ekuitas, akhir periode	211,400,000,000	2,732,577,513	434,373,497,627	(3,969,485,897)	3,067,460,337	200,822,978,846	848,427,028,426		848,427,028	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	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	941,452,172,909	1,321,326,017,230	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi	27,034,557,796	24,675,320,947	Other cash receipts from operating activities
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(5,729,895,834)	(8,175,700,000)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(892,420,132,429)	(1,410,838,468,108)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(6,945,400,385)	(17,072,956,339)	Other cash payments for operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	63,391,302,057	(90,085,786,270)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Penerimaan dari penjualan aset tetap		1,000,000	Proceeds from disposal of property, plant and equipment
Penerimaan dari pelepasan entitas anak		727,910,717	Proceeds from disposal of subsidiaries
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	(14,093,292,244)	(28,864,423,897)	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(14,093,292,244)	(28,135,513,180)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	260,000,000,000	410,000,000,000	Proceeds from bank loans
Pembayaran pinjaman bank	(315,000,000,000)	(290,000,000,000)	Payments of bank loans
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	(10,290,411,230)	(10,443,909,660)	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(65,290,411,230)	109,556,090,340	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(15,992,401,417)	(8,665,209,110)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	32,211,039,930	40,902,446,640	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(40,398,167)	(26,197,600)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	16,178,240,346	32,211,039,930	Cash and cash equivalents cash flows, end of the period