

|             |                                      |
|-------------|--------------------------------------|
| Nomor Surat | 037/MUI-CORP.SECR/03-2021            |
| Nama Emiten | Midi Utama Indonesia Tbk             |
| Kode Emiten | MIDI                                 |
| 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 :

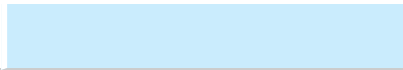
| No | Nama                       | Kegiatan Usaha               | Lokasi    | Tahun Komersil | Status Operasi | Jumlah Aset | Satuan | Mata Uang | Persentase (%) |
|----|----------------------------|------------------------------|-----------|----------------|----------------|-------------|--------|-----------|----------------|
| 1  | PT Lancar Wiguna Sejahtera | Perdagangan besar dan eceran | Tangerang | 2018           | Aktif          | 196.008     | JUTAAN | IDR       | 99.0           |

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

## [1000000] General information

| Informasi umum                                                                                                             |                                        | General information                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                            |                                        | 31 December 2020                                                                                                                |
| Nama entitas                                                                                                               | Midi Utama 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                                                                                                               | MIDI                                   | Entity code                                                                                                                     |
| Nomor identifikasi entitas                                                                                                 | AA566                                  | Entity identification number                                                                                                    |
| Industri utama entitas                                                                                                     | Umum / General                         | Entity main industry                                                                                                            |
| Sektor                                                                                                                     | 9. Trade, Services & Investment        | Sector                                                                                                                          |
| Subsektor                                                                                                                  | 93. Retail Trade                       | Subsector                                                                                                                       |
| Informasi pemegang saham pengendali                                                                                        | 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 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                                                    | Jutaan / In Million                    | 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                                                                                                     | Purwantono, Sungkoro & Surja           | Current year auditor                                                                                                            |
| Nama partner audit tahun berjalan                                                                                          | Benediktio Salim                       | Name of current year audit signing partner                                                                                      |
| Lama tahun penugasan partner yang menandatangani                                                                           | 2                                      | Number of years served as audit signing partner                                                                                 |
| Auditor tahun sebelumnya                                                                                                   | Purwantono, Sungkoro & Surja           | Prior year auditor                                                                                                              |
| Nama partner audit tahun sebelumnya                                                                                        | Benediktio Salim                       | 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                               | 238,324                 | 241,125                                | Cash and cash equivalents                                         |
| <b>Piutang usaha</b>                             |                         |                                        | <b>Trade receivables</b>                                          |
| Piutang usaha pihak ketiga                       | 375,644                 | 260,061                                | Trade receivables third parties                                   |
| Piutang usaha pihak berelasi                     | 22,242                  | 1,541                                  | Trade receivables related parties                                 |
| <b>Piutang lainnya</b>                           |                         |                                        | <b>Other receivables</b>                                          |
| Piutang lainnya pihak ketiga                     | 21,964                  | 98,120                                 | Other receivables third parties                                   |
| Piutang lainnya pihak berelasi                   | 2,001                   | 1,016                                  | Other receivables related parties                                 |
| <b>Persediaan lancar</b>                         |                         |                                        | <b>Current inventories</b>                                        |
| Persediaan lancar lainnya                        | 1,496,826               | 1,315,746                              | Current inventories                                               |
| Biaya dibayar dimuka lancar                      |                         | 278,817                                | Current prepaid expenses                                          |
| Pajak dibayar dimuka lancar                      | 18,751                  | 36,299                                 | Current prepaid taxes                                             |
| Aset non-keuangan lancar lainnya                 | 29,767                  | 22,657                                 | Other current non-financial assets                                |
| Jumlah aset lancar                               | 2,205,519               | 2,255,382                              | Total current assets                                              |
| <b>Aset tidak lancar</b>                         |                         |                                        | <b>Non-current assets</b>                                         |
| <b>Uang muka tidak lancar</b>                    |                         |                                        | <b>Non-current advances</b>                                       |
| Uang muka tidak lancar atas pembelian aset tetap | 46,668                  | 9,465                                  | Non-current advances on purchase of property, plant and equipment |
| Biaya dibayar dimuka tidak lancar                |                         | 1,017,849                              | Non-current prepaid expenses                                      |
| Aset pajak tangguhan                             | 63,795                  | 67,652                                 | Deferred tax assets                                               |
| Aset tetap                                       | 3,514,008               | 1,558,154                              | Property, plant and equipment                                     |
| <b>Beban tangguhan</b>                           |                         |                                        | <b>Deferred charges</b>                                           |
| Beban tangguhan lainnya                          | 85,084                  | 61,016                                 | Other deferred charges                                            |
| Aset tidak lancar non-keuangan lainnya           | 8,619                   | 20,791                                 | Other non-current non-financial assets                            |
| Jumlah aset tidak lancar                         | 3,718,174               | 2,734,927                              | Total non-current assets                                          |
| Jumlah aset                                      | 5,923,693               | 4,990,309                              | 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>                                        |
| Pinjaman jangka pendek                           | 809,000                 | 561,000                                | Short-term loans                                                  |
| <b>Utang usaha</b>                               |                         |                                        | <b>Trade payables</b>                                             |
| Utang usaha pihak ketiga                         | 1,360,786               | 1,322,186                              | Trade payables third parties                                      |
| Utang usaha pihak berelasi                       | 13,146                  | 21,374                                 | Trade payables related parties                                    |

|                                                                                             |           |           |                                                              |
|---------------------------------------------------------------------------------------------|-----------|-----------|--------------------------------------------------------------|
| <b>Utang lainnya</b>                                                                        |           |           | <b>Other payables</b>                                        |
| Utang lainnya pihak ketiga                                                                  | 427,789   | 207,759   | Other payables third parties                                 |
| Utang lainnya pihak berelasi                                                                | 4,037     | 3,744     | Other payables related parties                               |
| Liabilitas keuangan jangka pendek lainnya                                                   | 71,682    |           | Other current financial liabilities                          |
| Beban akrual jangka pendek                                                                  | 80,464    | 50,915    | Current accrued expenses                                     |
| Liabilitas imbalan pasca kerja jangka pendek                                                | 19,017    | 16,869    | Short-term post-employment benefit obligations               |
| Utang pajak                                                                                 | 34,354    | 27,077    | Taxes payable                                                |
| Pendapatan diterima dimuka jangka pendek                                                    | 58,894    | 45,181    | Current unearned revenue                                     |
| <b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>                          |           |           | <b>Current maturities of long-term liabilities</b>           |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank                 | 516,449   | 642,106   | Current maturities of bank loans                             |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang pembiayaan konsumen  |           | 253       | Current maturities of consumer financing payables            |
| Jumlah liabilitas jangka pendek                                                             | 3,395,618 | 2,898,464 | Total current liabilities                                    |
| <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 utang bank                                                   | 724,494   | 707,168   | Long-term bank loans                                         |
| Liabilitas jangka panjang atas utang pembiayaan konsumen                                    |           | 0         | Long-term consumer financing payables                        |
| Pendapatan diterima dimuka jangka panjang                                                   | 5,749     | 7,438     | Non-current unearned revenue                                 |
| Kewajiban imbalan pasca kerja jangka panjang                                                | 155,089   | 156,240   | Long-term post-employment benefit obligations                |
| Liabilitas keuangan jangka panjang lainnya                                                  | 244,040   |           | Other non-current financial liabilities                      |
| Jumlah liabilitas jangka panjang                                                            | 1,129,372 | 870,846   | Total non-current liabilities                                |
| Jumlah liabilitas                                                                           | 4,524,990 | 3,769,310 | 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                                                                                 | 288,235   | 288,235   | Common stocks                                                |
| Tambahan modal disetor                                                                      | 73,881    | 73,881    | Additional paid-in capital                                   |

|                                                                |           |           |                                                             |
|----------------------------------------------------------------|-----------|-----------|-------------------------------------------------------------|
| Komponen ekuitas lainnya                                       | 52,764    | 14,234    | Other components of equity                                  |
| <b>Saldo laba (akumulasi kerugian)</b>                         |           |           | <b>Retained earnings (deficit)</b>                          |
| Saldo laba yang telah ditentukan penggunaannya                 | 7,500     | 6,500     | Appropriated retained earnings                              |
| Saldo laba yang belum ditentukan penggunaannya                 | 975,806   | 837,640   | Unappropriated retained earnings                            |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 1,398,186 | 1,220,490 | Total equity attributable to equity owners of parent entity |
| Kepentingan non-pengendali                                     | 517       | 509       | Non-controlling interests                                   |
| Jumlah ekuitas                                                 | 1,398,703 | 1,220,999 | Total equity                                                |
| Jumlah liabilitas dan ekuitas                                  | 5,923,693 | 4,990,309 | 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                                                                                       | 12,659,705              | 11,625,313              | Sales and revenue                                                                                          |
| Beban pokok penjualan dan pendapatan                                                                                 | ( 9,509,097 )           | ( 8,716,054 )           | Cost of sales and revenue                                                                                  |
| Jumlah laba bruto                                                                                                    | 3,150,608               | 2,909,259               | Total gross profit                                                                                         |
| Beban penjualan                                                                                                      | ( 2,705,741 )           | ( 2,381,717 )           | Selling expenses                                                                                           |
| Beban umum dan administrasi                                                                                          | ( 261,795 )             | ( 235,255 )             | General and administrative expenses                                                                        |
| Pendapatan keuangan                                                                                                  | 1,523                   | 1,654                   | Finance income                                                                                             |
| Beban keuangan                                                                                                       | ( 190,093 )             | ( 186,982 )             | Finance costs                                                                                              |
| Pendapatan lainnya                                                                                                   | 281,953                 | 358,033                 | Other income                                                                                               |
| Beban lainnya                                                                                                        | ( 8,440 )               | ( 186,969 )             | Other expenses                                                                                             |
| Jumlah laba (rugi) sebelum pajak penghasilan                                                                         | 268,015                 | 278,023                 | Total profit (loss) before tax                                                                             |
| Pendapatan (beban) pajak                                                                                             | ( 67,742 )              | ( 74,953 )              | Tax benefit (expenses)                                                                                     |
| Jumlah laba (rugi) dari operasi yang dilanjutkan                                                                     | 200,273                 | 203,070                 | Total profit (loss) from continuing operations                                                             |
| Jumlah laba (rugi)                                                                                                   | 200,273                 | 203,070                 | Total profit (loss)                                                                                        |
| <b>Pendapatan komprehensif lainnya, setelah pajak</b>                                                                |                         |                         | <b>Other comprehensive income, after tax</b>                                                               |
| <b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>                   |                         |                         | <b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>               |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | 38,537                  | ( 15,045 )              | Other adjustments to other comprehensive income that will not be reclassified to profit or loss, after tax |
| Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak                   | 38,537                  | ( 15,045 )              | Total other comprehensive income that will not be reclassified to profit or loss, after tax                |
| Jumlah pendapatan komprehensif lainnya, setelah pajak                                                                | 38,537                  | ( 15,045 )              | Total other comprehensive income, after tax                                                                |
| Jumlah laba rugi komprehensif                                                                                        | 238,810                 | 188,025                 | Total comprehensive income                                                                                 |
| <b>Laba (rugi) yang dapat diatribusikan</b>                                                                          |                         |                         | <b>Profit (loss) attributable to</b>                                                                       |
| Laba (rugi) yang dapat diatribusikan ke entitas induk                                                                | 200,272                 | 203,061                 | Profit (loss) attributable to parent entity                                                                |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali                                                   | 1                       | 9                       | 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                                                     | 238,802                 | 188,019                 | Comprehensive income attributable to parent entity                                                         |
| Laba rugi komprehensif yang                                                                                          | 8                       | 6                       | Comprehensive income                                                                                       |

|                                                                        |       |       |                                                                                    |
|------------------------------------------------------------------------|-------|-------|------------------------------------------------------------------------------------|
| dapat diatribusikan ke kepentingan non-pengendali                      |       |       | 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              | 69.48 | 70.45 | 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

|                                              | Saham biasa   | Tambahan modal disetor     | Komponen transaksi ekuitas lainnya      | Saldo laba yang telah ditentukan penggunaannya | Saldo laba yang belum ditentukan penggunaannya | Ekuitas yang dapat diatribusikan kepada entitas induk | Proforma ekuitas | Kepentingan non-pengendali | Ekuitas    |                                                   |
|----------------------------------------------|---------------|----------------------------|-----------------------------------------|------------------------------------------------|------------------------------------------------|-------------------------------------------------------|------------------|----------------------------|------------|---------------------------------------------------|
|                                              | Common stocks | Additional paid-in capital | Other components of equity transactions | Appropriated retained earnings                 | Unappropriated retained earnings               | Equity attributable to parent entity                  | Proforma equity  | Non-controlling interests  | Equity     |                                                   |
| Posisi ekuitas                               |               |                            |                                         |                                                |                                                |                                                       |                  |                            |            | Equity position                                   |
| Saldo awal periode sebelum penyajian kembali | 288,235       | 73,881                     | 14,234                                  | 6,500                                          | 837,640                                        | 1,220,490                                             | 0                | 509                        | 1,220,999  | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 288,235       | 73,881                     | 14,234                                  | 6,500                                          | 837,640                                        | 1,220,490                                             | 0                | 509                        | 1,220,999  | Equity position, beginning of the period          |
| Laba (rugi)                                  |               |                            | 0                                       | 0                                              | 200,272                                        | 200,272                                               | 0                | 1                          | 200,273    | Profit (loss)                                     |
| Pendapatan komprehensif lainnya              |               |                            | 38,530                                  | 0                                              |                                                | 38,530                                                | 0                | 7                          | 38,537     | Other comprehensive income                        |
| Pembentukan cadangan umum                    |               |                            | 0                                       | 1,000                                          | ( 1,000 )                                      | 0                                                     | 0                | 0                          | 0          | Allocation for general reserves                   |
| Distribusi dividen kas                       |               |                            |                                         |                                                | ( 61,106 )                                     | ( 61,106 )                                            | ( 0 )            | ( 0 )                      | ( 61,106 ) | Distributions of cash dividends                   |
| Posisi ekuitas, akhir periode                | 288,235       | 73,881                     | 52,764                                  | 7,500                                          | 975,806                                        | 1,398,186                                             | 0                | 517                        | 1,398,703  | Equity position, end of the period                |

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

31 December 2019

Laporan perubahan ekuitas

Statement of changes in equity

|                                              | <u>Saham biasa</u>   | <u>Tambahan modal disetor</u>     | <u>Komponen transaksi ekuitas lainnya</u>      | <u>Saldo laba yang telah ditentukan penggunaannya</u> | <u>Saldo laba yang belum ditentukan penggunaannya</u> | <u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> | <u>Proforma ekuitas</u> | <u>Kepentingan non-pengendali</u> | <u>Ekuitas</u> |                                                   |
|----------------------------------------------|----------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|-------------------------|-----------------------------------|----------------|---------------------------------------------------|
|                                              | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Other components of equity transactions</u> | <u>Appropriated retained earnings</u>                 | <u>Unappropriated retained earnings</u>               | <u>Equity attributable to parent entity</u>                  | <u>Proforma equity</u>  | <u>Non-controlling interests</u>  | <u>Equity</u>  |                                                   |
| Posisi ekuitas                               |                      |                                   |                                                |                                                       |                                                       |                                                              |                         |                                   |                | Equity position                                   |
| Saldo awal periode sebelum penyajian kembali | 288,235              | 73,881                            | 29,276                                         | 5,500                                                 | 683,426                                               | 1,080,318                                                    | 0                       | 503                               | 1,080,821      | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 288,235              | 73,881                            | 29,276                                         | 5,500                                                 | 683,426                                               | 1,080,318                                                    | 0                       | 503                               | 1,080,821      | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   | 0                                              | 0                                                     | 203,061                                               | 203,061                                                      | 0                       | 9                                 | 203,070        | Profit (loss)                                     |
| Pendapatan komprehensif lainnya              |                      |                                   | ( 15,042 )                                     | 0                                                     |                                                       | ( 15,042 )                                                   | 0                       | ( 3 )                             | ( 15,045 )     | Other comprehensive income                        |
| Pembentukan cadangan umum                    |                      |                                   | 0                                              | 1,000                                                 | ( 1,000 )                                             | 0                                                            | 0                       | 0                                 | 0              | Allocation for general reserves                   |
| Distribusi dividen kas                       |                      |                                   |                                                |                                                       | ( 47,847 )                                            | ( 47,847 )                                                   | ( 0 )                   | ( 0 )                             | ( 47,847 )     | Distributions of cash dividends                   |
| Posisi ekuitas, akhir periode                | 288,235              | 73,881                            | 14,234                                         | 6,500                                                 | 837,640                                               | 1,220,490                                                    | 0                       | 509                               | 1,220,999      | 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                                                        | 12,528,452              | 11,792,975                     | Receipts from customers                                             |
| <b>Pembayaran kas dari aktivitas operasi</b>                                     |                         |                                | <b>Cash payments from operating activities</b>                      |
| Pembayaran kepada pemasok atas barang dan jasa                                   | ( 9,642,257 )           | ( 8,640,165 )                  | Payments to suppliers for goods and services                        |
| Pembayaran kas lainnya untuk beban operasi                                       | ( 1,976,972 )           | ( 2,078,087 )                  | Other cash payments for operating activities                        |
| Kas diperoleh dari (digunakan untuk) operasi                                     | 909,223                 | 1,074,723                      | Cash generated from (used in) operations                            |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi    | ( 58,410 )              | ( 39,617 )                     | Income taxes refunded (paid) from operating activities              |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi                      | 281,695                 | 221,328                        | Other cash inflows (outflows) from operating activities             |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi   | 1,132,508               | 1,256,434                      | Total net cash flows received from (used in) operating activities   |
| <b>Arus kas dari aktivitas investasi</b>                                         |                         |                                | <b>Cash flows from investing activities</b>                         |
| Pembayaran biaya ditangguhkan                                                    | ( 51,700 )              | ( 15,469 )                     | Payments for deferred charges                                       |
| Pembayaran uang muka pembelian aset tetap                                        | ( 46,668 )              | ( 9,465 )                      | Payments for advances for purchase of property, plant and equipment |
| Pembayaran untuk perolehan properti investasi                                    | ( 350,718 )             | ( 300,736 )                    | Payments for acquisition of investment properties                   |
| Penerimaan dari penjualan aset tetap                                             | 1,909                   | 3,987                          | Proceeds from disposal of property, plant and equipment             |
| Pembayaran untuk perolehan aset tetap                                            | ( 526,267 )             | ( 278,006 )                    | Payments for acquisition of property, plant and equipment           |
| Penerimaan bunga dari aktivitas investasi                                        | 1,523                   | 1,654                          | Interests received from investing activities                        |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | ( 971,921 )             | ( 598,035 )                    | 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 pinjaman bank                                                         | 756,000                 | 377,700                        | Proceeds from bank loans                                            |
| Pembayaran pinjaman bank                                                         | ( 616,667 )             | ( 756,000 )                    | Payments of bank loans                                              |
| Pembayaran utang pembiayaan konsumen                                             | ( 253 )                 | ( 670 )                        | Payments of consumer financing payables                             |
| Pembayaran dividen dari aktivitas pendanaan                                      | ( 61,106 )              | ( 47,847 )                     | Dividends paid from financing activities                            |
| Pembayaran bunga dari aktivitas pendanaan                                        | ( 170,992 )             | ( 187,355 )                    | Interests paid from financing activities                            |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas                              | ( 70,370 )              |                                | Other cash inflows (outflows) from financing activities             |

|                                                                                  |             |             |                                                                   |
|----------------------------------------------------------------------------------|-------------|-------------|-------------------------------------------------------------------|
| pendanaan                                                                        |             |             |                                                                   |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | ( 163,388 ) | ( 614,172 ) | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas                            | ( 2,801 )   | 44,227      | Total net increase (decrease) in cash and cash equivalents        |
| Kas dan setara kas arus kas, awal periode                                        | 241,125     | 196,898     | Cash and cash equivalents cash flows, beginning of the period     |
| Kas dan setara kas arus kas, akhir periode                                       | 238,324     | 241,125     | Cash and cash equivalents cash flows, end of the period           |