

|             |                                                |
|-------------|------------------------------------------------|
| Nomor Surat | SRT/CORSEC/2021/03/24.                         |
| Nama Emiten | Samindo Resources Tbk                          |
| Kode Emiten | MYOH                                           |
| Perihal     | Penyampaian Laporan Keuangan Tahunan (KOREKSI) |

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 Sims Jaya Kaltim       | Jasa Kontraktor Pertambangan Umum & Pemeliharaan Alat Berat Pertambangan | Kalimantan Timur | 2001           | Aktif          | 91.361.209  | PENUH  | USD       | 99.9           |
| 2  | PT Trasindo Murni Perkasa | Jasa Kontraktor Pertambangan Umum                                        | Kalimantan Timur | 2001           | Aktif          | 18.742.831  | PENUH  | USD       | 99.8           |
| 3  | PT Samindo Utama Kaltim   | Jasa Kontraktor Pertambangan Umum                                        | Kalimantan Timur | 1996           | Aktif          | 15.632.562  | PENUH  | USD       | 99.67          |
| 4  | PT Mintec Abadi           | Jasa Kontraktor Pertambangan Umum                                        | Kalimantan Timur | 2007           | Aktif          | 1.890.863   | PENUH  | USD       | 99.6           |
| 5  |                           |                                                                          |                  |                |                |             |        |           |                |

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

Samindo Resources Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

| Informasi umum                                                                                                             |                                        | General information                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                            |                                        | 31 December 2020                                                                                                                |
| Nama entitas                                                                                                               | Samindo Resources 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                                                                                                               | MYOH                                   | Entity code                                                                                                                     |
| Nomor identifikasi entitas                                                                                                 | AA336                                  | Entity identification number                                                                                                    |
| Industri utama entitas                                                                                                     | Umum / General                         | Entity main industry                                                                                                            |
| Sektor                                                                                                                     | 2. Mining                              | Sector                                                                                                                          |
| Subsektor                                                                                                                  | 21. Coal Mining                        | Subsector                                                                                                                       |
| Informasi pemegang saham pengendali                                                                                        | Foreign 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                                                                                                        | Dollar Amerika / USD                   | Description of presentation currency                                                                                            |
| Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah                                                | 14,105                                 | 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 23, 2021                         | Date of auditor's opinion or result of review report                                                                            |
| Auditor tahun berjalan                                                                                                     | Tanuderedja, Wibisana, Rintis & Rekan  | Current year auditor                                                                                                            |
| Nama partner audit tahun berjalan                                                                                          | Daniel Kohar, S.E., CPA                | 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                                                                                                   | Tanudiredja, Wibisana & Rekan          | Prior year auditor                                                                                                              |
| Nama partner audit tahun sebelumnya                                                                                        | Daniel Kohar, S.E., CPA                | Name of prior year audit signing partner                                                                                        |
| Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan           | Ya / Yes                               | Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements |
| Kepatuhan terhadap pemenuhan                                                                                               | Ya / Yes                               | Whether in compliance with BAPEPAM                                                                                              |

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

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

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

**Laporan posisi keuangan**

**Statement of financial position**

|                                            | 31 December 2020 | 31 December 2019 |                                             |
|--------------------------------------------|------------------|------------------|---------------------------------------------|
| Aset                                       |                  |                  | Assets                                      |
| <b>Aset lancar</b>                         |                  |                  | <b>Current assets</b>                       |
| Kas dan setara kas                         | 47,490,866       | 24,257,484       | Cash and cash equivalents                   |
| <b>Piutang usaha</b>                       |                  |                  | <b>Trade receivables</b>                    |
| Piutang usaha pihak ketiga                 | 29,216,309       | 1,241,170        | Trade receivables third parties             |
| Piutang usaha pihak berelasi               |                  | 35,131,141       | Trade receivables related parties           |
| <b>Piutang lainnya</b>                     |                  |                  | <b>Other receivables</b>                    |
| Piutang lainnya pihak ketiga               | 624,885          | 310,258          | Other receivables third parties             |
| Piutang lainnya pihak berelasi             | 213              |                  | Other receivables related parties           |
| <b>Persediaan lancar</b>                   |                  |                  | <b>Current inventories</b>                  |
| Persediaan lancar lainnya                  | 20,729,565       | 21,203,142       | Current inventories                         |
| <b>Uang muka lancar</b>                    |                  |                  | <b>Current advances</b>                     |
| Uang muka lancar lainnya                   | 516,047          | 787,670          | Other current advances                      |
| Klaim atas pengembalian pajak lancar       | 16,836,877       | 26,803,820       | Current claims for tax refund               |
| Aset non-keuangan lancar lainnya           | 328,649          | 4,169,310        | Other current non-financial assets          |
| Jumlah aset lancar                         | 115,743,411      | 113,903,995      | Total current assets                        |
| <b>Aset tidak lancar</b>                   |                  |                  | <b>Non-current assets</b>                   |
| Piutang sewa pembiayaan tidak lancar       | 456,025          |                  | Non-current finance lease receivables       |
| <b>Piutang tidak lancar lainnya</b>        |                  |                  | <b>Other non-current receivables</b>        |
| Piutang tidak lancar lainnya pihak ketiga  | 18,901           | 28,506           | Other non-current receivables third parties |
| Biaya dibayar dimuka tidak lancar          | 757,815          | 1,133,277        | Non-current prepaid expenses                |
| Aset pajak tangguhan                       | 892,605          | 919,445          | Deferred tax assets                         |
| Aset tetap                                 | 32,655,946       | 42,885,181       | Property, plant and equipment               |
| Klaim atas pengembalian pajak tidak lancar | 179,648          | 698,041          | Non-current claims for tax refund           |
| Aset takberwujud selain goodwill           | 15,607           | 23,880           | Intangible assets other than goodwill       |
| Aset tidak lancar non-keuangan lainnya     | 388,901          | 589,423          | Other non-current non-financial assets      |
| Jumlah aset tidak lancar                   | 35,365,448       | 46,277,753       | Total non-current assets                    |
| Jumlah aset                                | 151,108,859      | 160,181,748      | 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                   | 11,807,873       | 21,064,422       | Trade payables third parties                |

|                                                                                             |                |                |                                                              |
|---------------------------------------------------------------------------------------------|----------------|----------------|--------------------------------------------------------------|
| Utang usaha pihak berelasi                                                                  | 825,155        | 3,648,579      | Trade payables related parties                               |
| <b>Utang lainnya</b>                                                                        |                |                | <b>Other payables</b>                                        |
| Utang lainnya pihak ketiga                                                                  | 342,907        | 668,763        | Other payables third parties                                 |
| Utang lainnya pihak berelasi                                                                |                | 29,667         | Other payables related parties                               |
| Beban akrual jangka pendek                                                                  | 1,509,173      | 1,065,974      | Current accrued expenses                                     |
| Liabilitas imbalan pasca kerja jangka pendek                                                | 2,254,131      | 1,648,928      | Short-term post-employment benefit obligations               |
| Utang pajak                                                                                 | 1,339,764      | 1,549,394      | Taxes payable                                                |
| <b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>                          |                |                | <b>Current maturities of long-term liabilities</b>           |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank                 |                | 5,000,000      | Current maturities of bank loans                             |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan | 269,169        |                | Current maturities of finance lease liabilities              |
| Jumlah liabilitas jangka pendek                                                             | 18,348,172     | 34,675,727     | 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 liabilitas sewa pembiayaan                                   | 83,618         |                | Long-term finance lease liabilities                          |
| Kewajiban imbalan pasca kerja jangka panjang                                                | 3,629,347      | 3,207,066      | Long-term post-employment benefit obligations                |
| Jumlah liabilitas jangka panjang                                                            | 3,712,965      | 3,207,066      | Total non-current liabilities                                |
| Jumlah liabilitas                                                                           | 22,061,137     | 37,882,793     | 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                                                                                 | 48,352,110     | 48,352,110     | Common stocks                                                |
| Tambahan modal disetor                                                                      | 12,618,152     | 12,618,152     | Additional paid-in capital                                   |
| Cadangan selisih kurs penjabaran                                                            | ( 26,414,845 ) | ( 25,693,206 ) | Reserve of exchange differences on translation               |
| Komponen ekuitas lainnya                                                                    | 4,752          | 4,752          | Other components of equity                                   |
| <b>Saldo laba (akumulasi kerugian)</b>                                                      |                |                | <b>Retained earnings (deficit)</b>                           |
| Saldo laba yang telah ditentukan penggunaannya                                              | 9,670,422      | 9,670,422      | Appropriated retained earnings                               |

|                                                                |             |             |                                                             |
|----------------------------------------------------------------|-------------|-------------|-------------------------------------------------------------|
| Saldo laba yang belum ditentukan penggunaannya                 | 84,739,250  | 77,265,429  | Unappropriated retained earnings                            |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 128,969,841 | 122,217,659 | Total equity attributable to equity owners of parent entity |
| Kepentingan non-pengendali                                     | 77,881      | 81,296      | Non-controlling interests                                   |
| Jumlah ekuitas                                                 | 129,047,722 | 122,298,955 | Total equity                                                |
| Jumlah liabilitas dan ekuitas                                  | 151,108,859 | 160,181,748 | 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                                                                     | 173,471,808             | 254,454,591             | Sales and revenue                                                                            |
| Beban pokok penjualan dan pendapatan                                                               | ( 137,549,635 )         | ( 212,686,454 )         | Cost of sales and revenue                                                                    |
| Jumlah laba bruto                                                                                  | 35,922,173              | 41,768,137              | Total gross profit                                                                           |
| Beban umum dan administrasi                                                                        | ( 7,557,558 )           | ( 9,168,592 )           | General and administrative expenses                                                          |
| Pendapatan keuangan                                                                                | 1,161,740               | 1,295,591               | Finance income                                                                               |
| Beban keuangan                                                                                     | ( 39,333 )              | ( 384,439 )             | Finance costs                                                                                |
| Keuntungan (kerugian) selisih kurs mata uang asing                                                 | ( 831,664 )             | 1,220,319               | Gains (losses) on changes in foreign exchange rates                                          |
| Pendapatan lainnya                                                                                 | 354,430                 | 194,096                 | Other income                                                                                 |
| Jumlah laba (rugi) sebelum pajak penghasilan                                                       | 29,009,788              | 34,925,112              | Total profit (loss) before tax                                                               |
| Pendapatan (beban) pajak                                                                           | ( 6,476,126 )           | ( 8,826,683 )           | Tax benefit (expenses)                                                                       |
| Jumlah laba (rugi) dari operasi yang dilanjutkan                                                   | 22,533,662              | 26,098,429              | Total profit (loss) from continuing operations                                               |
| Jumlah laba (rugi)                                                                                 | 22,533,662              | 26,098,429              | Total profit (loss)                                                                          |
| <b>Pendapatan komprehensif lainnya, setelah pajak</b>                                              |                         |                         | <b>Other comprehensive income, after tax</b>                                                 |
| <b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b> |                         |                         | <b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b> |
| Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak     | ( 32,918 )              | ( 159,766 )             | Other comprehensive income for remeasurement of defined benefit obligation, after tax        |
| <b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>       |                         |                         | <b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>      |
| Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak                                       | ( 723,552 )             | 1,423,371               | Gains (losses) on exchange differences on translation, after tax                             |
| Jumlah pendapatan komprehensif lainnya, setelah pajak                                              | ( 756,470 )             | 1,263,605               | Total other comprehensive income, after tax                                                  |
| Jumlah laba rugi komprehensif                                                                      | 21,777,192              | 27,362,034              | Total comprehensive income                                                                   |
| <b>Laba (rugi) yang dapat diatribusikan</b>                                                        |                         |                         | <b>Profit (loss) attributable to</b>                                                         |
| Laba (rugi) yang dapat diatribusikan ke entitas induk                                              | 22,509,492              | 26,072,373              | Profit (loss) attributable to parent entity                                                  |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali                                 | 24,170                  | 26,056                  | 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                                         | 21,755,107              | 27,332,468              | Comprehensive income attributable to parent entity                                           |

|                                                                               |        |        |                                                                                    |
|-------------------------------------------------------------------------------|--------|--------|------------------------------------------------------------------------------------|
| induk                                                                         |        |        |                                                                                    |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | 22,085 | 29,566 | 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                     | 0.0102 | 0.014  | 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 selisih kurs penjabaran</u>               | <u>Selisih transaksi ekuitas dengan pihak non-pengendali</u>                     | <u>Saldo laba yang telah ditentukan penggunaannya</u> | <u>Saldo laba yang belum ditentukan penggunaannya</u> | <u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> | <u>Kepentingan non-pengendali</u> | <u>Ekuitas</u> |                                                   |
|----------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|-----------------------------------|----------------|---------------------------------------------------|
|                                              | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Reserve of exchange differences on translation</u> | <u>Difference in value of equity transactions with non-controlling interests</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 | 48,352,110           | 12,618,152                        | ( 25,693,206 )                                        | 4,752                                                                            | 9,670,422                                             | 77,265,429                                            | 122,217,659                                                  | 81,296                            | 122,298,955    | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 48,352,110           | 12,618,152                        | ( 25,693,206 )                                        | 4,752                                                                            | 9,670,422                                             | 77,265,429                                            | 122,217,659                                                  | 81,296                            | 122,298,955    | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |                                                       |                                                                                  |                                                       | 22,509,492                                            | 22,509,492                                                   | 24,170                            | 22,533,662     | Profit (loss)                                     |
| Pendapatan komprehensif lainnya              |                      |                                   | ( 721,639 )                                           |                                                                                  |                                                       | ( 32,746 )                                            | ( 754,385 )                                                  | ( 2,085 )                         | ( 756,470 )    | Other comprehensive income                        |
| Distribusi dividen kas                       |                      |                                   |                                                       |                                                                                  |                                                       | ( 15,002,925 )                                        | ( 15,002,925 )                                               | ( 25,500 )                        | ( 15,028,425 ) | Distributions of cash dividends                   |
| Posisi ekuitas, akhir periode                | 48,352,110           | 12,618,152                        | ( 26,414,845 )                                        | 4,752                                                                            | 9,670,422                                             | 84,739,250                                            | 128,969,841                                                  | 77,881                            | 129,047,722    | 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 selisih kurs penjabaran</u>               | <u>Selisih transaksi ekuitas dengan pihak non-pengendali</u>                     | <u>Saldo laba yang telah ditentukan penggunaannya</u> | <u>Saldo laba yang belum ditentukan penggunaannya</u> | <u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> | <u>Kepentingan non-pengendali</u> | <u>Ekuitas</u> |                                                   |
|----------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|-----------------------------------|----------------|---------------------------------------------------|
|                                              | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Reserve of exchange differences on translation</u> | <u>Difference in value of equity transactions with non-controlling interests</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 | 48,352,110           | 12,618,152                        | ( 27,112,798 )                                        | 4,752                                                                            | 9,670,422                                             | 70,370,967                                            | 113,903,605                                                  | 84,130                            | 113,987,735    | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 48,352,110           | 12,618,152                        | ( 27,112,798 )                                        | 4,752                                                                            | 9,670,422                                             | 70,370,967                                            | 113,903,605                                                  | 84,130                            | 113,987,735    | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |                                                       |                                                                                  |                                                       | 26,072,373                                            | 26,072,373                                                   | 26,056                            | 26,098,429     | Profit (loss)                                     |
| Pendapatan komprehensif lainnya              |                      |                                   | 1,419,592                                             |                                                                                  |                                                       | ( 159,497 )                                           | 1,260,095                                                    | 3,510                             | 1,263,605      | Other comprehensive income                        |
| Distribusi dividen kas                       |                      |                                   |                                                       |                                                                                  |                                                       | ( 19,018,414 )                                        | ( 19,018,414 )                                               | ( 32,400 )                        | ( 19,050,814 ) | Distributions of cash dividends                   |
| Posisi ekuitas, akhir periode                | 48,352,110           | 12,618,152                        | ( 25,693,206 )                                        | 4,752                                                                            | 9,670,422                                             | 77,265,429                                            | 122,217,659                                                  | 81,296                            | 122,298,955    | 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                                                        | 180,627,810      | 240,722,333             | Receipts from customers                                               |
| <b>Pembayaran kas dari aktivitas operasi</b>                                     |                  |                         | <b>Cash payments from operating activities</b>                        |
| Pembayaran kepada pemasok atas barang dan jasa                                   | ( 115,142,042 )  | ( 200,521,281 )         | Payments to suppliers for goods and services                          |
| Pembayaran gaji dan tunjangan                                                    | ( 13,563,786 )   | ( 14,643,834 )          | Payments for salaries and allowances                                  |
| Kas diperoleh dari (digunakan untuk) operasi                                     | 51,921,982       | 25,557,218              | Cash generated from (used in) operations                              |
| Penerimaan bunga dari aktivitas operasi                                          | 1,161,740        | 1,295,591               | Interests received from operating activities                          |
| Pembayaran bunga dari aktivitas operasi                                          | ( 52,828 )       | ( 400,973 )             | Interests paid from operating activities                              |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi    | ( 6,671,316 )    | ( 9,124,416 )           | Income taxes refunded (paid) from operating activities                |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi   | 46,359,578       | 17,327,420              | 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 uang muka pembelian aset tetap                                        |                  | ( 67,551 )              | Payments for advances for purchase of property, plant and equipment   |
| Penerimaan dari penjualan aset tetap                                             | 121,048          | 111,152                 | Proceeds from disposal of property, plant and equipment               |
| Pembayaran untuk perolehan aset tetap                                            | ( 2,567,219 )    | ( 11,993,853 )          | Payments for acquisition of property, plant and equipment             |
| Pembayaran untuk perolehan aset takberwujud                                      |                  | ( 22,995 )              | Payments for acquisition of intangible assets                         |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | ( 2,446,171 )    | ( 11,973,247 )          | 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                                                         | ( 5,000,000 )    | ( 5,000,000 )           | Payments of bank loans                                                |
| Pembayaran liabilitas sewa pembiayaan                                            | ( 476,096 )      |                         | Payments of finance lease liabilities                                 |
| Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak    | ( 25,500 )       | ( 32,400 )              | Payments for acquisition of non-controlling interests in subsidiaries |
| Pembayaran dividen dari aktivitas pendanaan                                      | ( 15,002,925 )   | ( 19,018,414 )          | Dividends paid from financing activities                              |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | ( 20,504,521 )   | ( 24,050,814 )          | Total net cash flows received from (used in) financing activities     |

|                                                       |             |                |                                                               |
|-------------------------------------------------------|-------------|----------------|---------------------------------------------------------------|
| Jumlah kenaikan (penurunan) bersih kas dan setara kas | 23,408,886  | ( 18,696,641 ) | Total net increase (decrease) in cash and cash equivalents    |
| Kas dan setara kas arus kas, awal periode             | 24,257,484  | 42,492,930     | Cash and cash equivalents cash flows, beginning of the period |
| Efek perubahan nilai kurs pada kas dan setara kas     | ( 175,504 ) | 461,195        | Effect of exchange rate changes on cash and cash equivalents  |
| Kas dan setara kas arus kas, akhir periode            | 47,490,866  | 24,257,484     | Cash and cash equivalents cash flows, end of the period       |