

|             |                                      |
|-------------|--------------------------------------|
| Nomor Surat | 009/DIR-NPI/V/2021                   |
| Nama Emiten | PT Surya Permata Andalan Tbk         |
| Kode Emiten | NATO                                 |
| 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 Nusantara Jaya Realti             | Investasi      | Jakarta |                | Belum          | 185.927.888.396 | PENUH  | IDR       | 99.9           |
| 2  | PT Nusantara Mandala Prima           | Investasi      | Jakarta |                | Belum          | 617.631.164.010 | PENUH  | IDR       | 99.9           |
| 3  | PT Citra Multi Jaya                  | Perhotelan     | Jakarta |                | Belum          | 233.052.885.633 | PENUH  | IDR       | 99.9           |
| 4  | PT Aneka Dian Perkasa                | Perhotelan     | Jakarta |                | Belum          | 278.419.075.000 | PENUH  | IDR       | 99.9           |
| 5  | PT Mitra Graha Tangguhperka sa       | Perhotelan     | Jakarta |                | Belum          | 108.092.843.904 | PENUH  | IDR       | 99.9           |
| 6  | PT Pelangi Anugerah Buana            | Perhotelan     | Jakarta | 2017           |                | 13.588.638.940  | PENUH  | IDR       | 99.9           |
| 7  | PT Roku Bali Internasional Indonesia | Perhotelan     | Jakarta | 2017           |                | 68.494.232.479  | PENUH  | IDR       | 99.9           |
| 8  | PT Mimpi Design                      | Perhotelan     | Bali    | 2005           |                | 31.453.568.876  | PENUH  | IDR       | 99.99          |

Dokumen ini merupakan dokumen resmi PT Surya Permata Andalan Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

PT Surya Permata Andalan Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

| Informasi umum                                                                                                             |                                                | General information                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|                                                                                                                            |                                                | 31 December 2020                                                                                           |
| Nama entitas                                                                                                               | PT Surya Permata Andalan Tbk                   | Entity name                                                                                                |
| Penjelasan perubahan nama dari akhir periode laporan sebelumnya                                                            | PT Nusantara Properti International Tbk.       | Explanation of change in name from the end of the preceding reporting period                               |
| Kode entitas                                                                                                               | NATO                                           | Entity code                                                                                                |
| Nomor identifikasi entitas                                                                                                 | AA875                                          | Entity identification number                                                                               |
| Industri utama entitas                                                                                                     | Umum / General                                 | Entity main industry                                                                                       |
| Sektor                                                                                                                     | 9. Trade, Services & Investment                | Sector                                                                                                     |
| Subsektor                                                                                                                  | 94. Tourism, Restaurant And Hotel              | 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                                                    | 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                                                                            | May 21, 2021                                   | Date of auditor's opinion or result of review report                                                       |
| Auditor tahun berjalan                                                                                                     | Antadaya, Helmiansyah dan Yassirli             | Current year auditor                                                                                       |
| Nama partner audit tahun berjalan                                                                                          | Helmiansyah Irawan SE.,AK.,M.Ak.,CA.,CPA.,ACPA | Name of current year audit signing partner                                                                 |
| Lama tahun penugasan partner yang menandatangani                                                                           |                                                | Number of years served as audit signing partner                                                            |
| Auditor tahun sebelumnya                                                                                                   | Antadaya, Helmiansyah dan Yassirli             | Prior year auditor                                                                                         |
| Nama partner audit tahun sebelumnya                                                                                        | Helmiansyah Irawan SE.,AK.,M.Ak.,CA.,CPA.,ACPA | Name of prior year audit signing partner                                                                   |
| Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas                            | Ya / Yes                                       | Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on |

|                                                                                                                                     |          |                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------|
| laporan keuangan                                                                                                                    |          | financial statements                                                                                                                    |
| Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII A dua tentang independensi akuntan yang memberikan jasa audit di pasar modal | Ya / Yes | Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing audit services in capital market |

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

| <b>Laporan posisi keuangan</b>                 |                         |                         | <b>Statement of financial position</b>        |
|------------------------------------------------|-------------------------|-------------------------|-----------------------------------------------|
|                                                | <b>31 December 2020</b> | <b>31 December 2019</b> |                                               |
| <b>Aset</b>                                    |                         |                         | <b>Assets</b>                                 |
| <b>Aset lancar</b>                             |                         |                         | <b>Current assets</b>                         |
| Kas dan setara kas                             | 148,026,420,500         | 151,550,957,000         | Cash and cash equivalents                     |
| <b>Piutang usaha</b>                           |                         |                         | <b>Trade receivables</b>                      |
| Piutang usaha pihak ketiga                     | 0                       | 505,087,263             | Trade receivables third parties               |
| <b>Piutang lainnya</b>                         |                         |                         | <b>Other receivables</b>                      |
| Piutang lainnya pihak ketiga                   | 164,708,795             | 517,232,876             | Other receivables third parties               |
| <b>Persediaan lancar</b>                       |                         |                         | <b>Current inventories</b>                    |
| Persediaan lancar lainnya                      | 606,870,721             | 741,677,102             | Current inventories                           |
| Biaya dibayar dimuka lancar                    | 67,650,000              | 153,173,799             | Current prepaid expenses                      |
| <b>Uang muka lancar</b>                        |                         |                         | <b>Current advances</b>                       |
| Uang muka lancar lainnya                       | 16,492,690              | 521,772,117             | Other current advances                        |
| Jumlah aset lancar                             | 148,882,142,706         | 153,989,900,157         | Total current assets                          |
| <b>Aset tidak lancar</b>                       |                         |                         | <b>Non-current assets</b>                     |
| Aset pajak tangguhan                           | 1,667,347,357           | 1,245,266,710           | Deferred tax assets                           |
| Aset tetap                                     | 658,149,072,620         | 656,156,482,276         | Property, plant and equipment                 |
| Goodwill                                       | 71,967,355              | 71,967,355              | Goodwill                                      |
| Jumlah aset tidak lancar                       | 659,888,387,332         | 657,473,716,341         | Total non-current assets                      |
| Jumlah aset                                    | 808,770,530,038         | 811,463,616,498         | 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                       | 187,130,377             | 457,690,766             | Trade payables third parties                  |
| <b>Utang lainnya</b>                           |                         |                         | <b>Other payables</b>                         |
| Utang lainnya pihak ketiga                     | 46,781,944              | 1,534,467,219           | Other payables third parties                  |
| <b>Uang muka pelanggan jangka pendek</b>       |                         |                         | <b>Current advances from customers</b>        |
| Uang muka pelanggan jangka pendek pihak ketiga | 349,781,025             | 379,162,313             | Current advances from customers third parties |
| Beban akrual jangka pendek                     | 477,083,586             | 753,451,035             | Current accrued expenses                      |
| Utang pajak                                    | 807,660                 | 810,621,938             | Taxes payable                                 |
| Jumlah liabilitas jangka pendek                | 1,061,584,592           | 3,935,393,271           | Total current liabilities                     |
| <b>Liabilitas jangka panjang</b>               |                         |                         | <b>Non-current liabilities</b>                |
| Kewajiban imbalan pasca kerja jangka panjang   | 113,549,332             | 851,412,020             | Long-term post-employment benefit obligations |
| Jumlah liabilitas jangka panjang               | 113,549,332             | 851,412,020             | Total non-current liabilities                 |

|                                                                |                 |                 |                                                              |
|----------------------------------------------------------------|-----------------|-----------------|--------------------------------------------------------------|
| Jumlah liabilitas                                              | 1,175,133,924   | 4,786,805,291   | 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                                                    | 800,109,200,400 | 800,098,650,000 | Common stocks                                                |
| Tambahan modal disetor                                         | 8,736,032       | 7,892,000       | Additional paid-in capital                                   |
| <b>Saldo laba (akumulasi kerugian)</b>                         |                 |                 | <b>Retained earnings (deficit)</b>                           |
| Saldo laba yang telah ditentukan penggunaannya                 | 1,000,000,000   | 500,000,000     | Appropriated retained earnings                               |
| Saldo laba yang belum ditentukan penggunaannya                 | 6,450,893,315   | 6,050,190,213   | Unappropriated retained earnings                             |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 807,568,829,747 | 806,656,732,213 | Total equity attributable to equity owners of parent entity  |
| Kepentingan non-pengendali                                     | 26,566,367      | 20,078,994      | Non-controlling interests                                    |
| Jumlah ekuitas                                                 | 807,595,396,114 | 806,676,811,207 | Total equity                                                 |
| Jumlah liabilitas dan ekuitas                                  | 808,770,530,038 | 811,463,616,498 | Total liabilities and equity                                 |

**[1322000] Statement of profit or loss and other comprehensive income, OCI components presented before tax, by nature - General Industry**

**Laporan laba rugi dan penghasilan komprehensif lain**

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

|                                                                               | <b>31 December 2020</b> | <b>31 December 2019</b> |                                                                                    |
|-------------------------------------------------------------------------------|-------------------------|-------------------------|------------------------------------------------------------------------------------|
| Penjualan dan pendapatan usaha                                                | 1,628,481,178           | 17,788,407,151          | Sales and revenue                                                                  |
| Beban operasional hotel                                                       | ( 5,528,523,590 )       | ( 14,337,269,839 )      | Hotel operation expenses                                                           |
| Beban penyusutan dan amortisasi                                               | ( 1,282,092,662 )       | ( 3,752,884,121 )       | Depreciation and amortisation expenses                                             |
| Keuntungan (kerugian) lainnya                                                 | 933,394,470             | ( 422,050,020 )         | Other gains (losses)                                                               |
| Pendapatan keuangan                                                           | 4,793,636,003           | 6,487,090,591           | Finance income                                                                     |
| Beban keuangan                                                                | ( 59,785,571 )          | ( 1,051,923,416 )       | Finance costs                                                                      |
| Jumlah laba (rugi) sebelum pajak penghasilan                                  | 485,109,828             | 4,711,370,346           | Total profit (loss) before tax                                                     |
| Pendapatan (beban) pajak                                                      | 422,080,647             | ( 1,397,209,838 )       | Tax benefit (expenses)                                                             |
| Jumlah laba (rugi) dari operasi yang dilanjutkan                              | 907,190,475             | 3,314,160,508           | Total profit (loss) from continuing operations                                     |
| Jumlah laba (rugi)                                                            | 907,190,475             | 3,314,160,508           | Total profit (loss)                                                                |
| Jumlah laba rugi komprehensif                                                 | 907,190,475             | 3,314,160,508           | Total comprehensive income                                                         |
| <b>Laba (rugi) yang dapat diatribusikan</b>                                   |                         |                         | <b>Profit (loss) attributable to</b>                                               |
| Laba (rugi) yang dapat diatribusikan ke entitas induk                         | 900,703,102             | 3,297,452,528           | Profit (loss) attributable to parent entity                                        |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali            | 6,487,373               | 16,707,980              | 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              | 900,703,102             | 3,297,452,528           | Comprehensive income attributable to parent entity                                 |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | 6,487,373               | 16,707,980              | 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                     | 0.112573007610636       | 0.43803073046406        | Basic earnings (loss) per share from continuing operations                         |
| <b>Laba (rugi) per saham dilusian</b>                                         |                         |                         | <b>Diluted earnings (loss) per share</b>                                           |
| Laba (rugi) per saham dilusian dari operasi yang dilanjutkan                  | 0.112573007610636       | 0.43803073046406        | Diluted earnings (loss) per share from continuing operations                       |

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

31 December 2020

Laporan perubahan ekuitas

Statement of changes in equity

|                                              | <u>Saham biasa</u>   | <u>Tambahan modal disetor</u>     | <u>Saldo laba yang telah ditentukan penggunaannya</u> | <u>Saldo laba yang belum ditentukan penggunaannya</u> | <u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> | <u>Kepentingan non-pengendali</u> | <u>Ekuitas</u>  |                                                   |
|----------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|-----------------------------------|-----------------|---------------------------------------------------|
|                                              | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Appropriated retained earnings</u>                 | <u>Unappropriated retained earnings</u>               | <u>Equity attributable to parent entity</u>                  | <u>Non-controlling interests</u>  | <u>Equity</u>   |                                                   |
| Posisi ekuitas                               |                      |                                   |                                                       |                                                       |                                                              |                                   |                 | Equity position                                   |
| Saldo awal periode sebelum penyajian kembali | 800,098,650,000      | 7,892,000                         | 500,000,000                                           | 6,050,190,213                                         | 806,656,732,213                                              | 20,078,994                        | 806,676,811,207 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 800,098,650,000      | 7,892,000                         | 500,000,000                                           | 6,050,190,213                                         | 806,656,732,213                                              | 20,078,994                        | 806,676,811,207 | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |                                                       | 900,703,102                                           | 900,703,102                                                  | 6,487,373                         | 907,190,475     | Profit (loss)                                     |
| Pembentukan cadangan umum                    |                      |                                   | 500,000,000                                           | ( 500,000,000 )                                       |                                                              |                                   |                 | Allocation for general reserves                   |
| Penerbitan saham biasa                       | 10,550,400           |                                   |                                                       |                                                       | 10,550,400                                                   |                                   | 10,550,400      | Issuance of common stocks                         |
| Pelaksanaan waran                            |                      | 844,032                           |                                                       |                                                       | 844,032                                                      |                                   | 844,032         | Exercise of warrants                              |
| Posisi ekuitas, akhir periode                | 800,109,200,400      | 8,736,032                         | 1,000,000,000                                         | 6,450,893,315                                         | 807,568,829,747                                              | 26,566,367                        | 807,595,396,114 | Equity position, end of the period                |

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

31 December 2019

Laporan perubahan ekuitas

Statement of changes in equity

|                                              | <u>Saham biasa</u>   | <u>Tambahan modal disetor</u>     | <u>Saldo laba yang telah ditentukan penggunaannya</u> | <u>Saldo laba yang belum ditentukan penggunaannya</u> | <u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> | <u>Kepentingan non-pengendali</u> | <u>Ekuitas</u>  |                                                   |
|----------------------------------------------|----------------------|-----------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|-----------------------------------|-----------------|---------------------------------------------------|
|                                              | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Appropriated retained earnings</u>                 | <u>Unappropriated retained earnings</u>               | <u>Equity attributable to parent entity</u>                  | <u>Non-controlling interests</u>  | <u>Equity</u>   |                                                   |
| Posisi ekuitas                               |                      |                                   |                                                       |                                                       |                                                              |                                   |                 | Equity position                                   |
| Saldo awal periode sebelum penyajian kembali | 600,000,000,000      |                                   |                                                       | 3,252,737,685                                         | 603,252,737,685                                              | 3,371,014                         | 603,256,108,699 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 600,000,000,000      |                                   |                                                       | 3,252,737,685                                         | 603,252,737,685                                              | 3,371,014                         | 603,256,108,699 | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |                                                       | 3,297,452,528                                         | 3,297,452,528                                                | 16,707,980                        | 3,314,160,508   | Profit (loss)                                     |
| Pembentukan cadangan umum                    |                      |                                   | 500,000,000                                           | ( 500,000,000 )                                       | 0                                                            |                                   |                 | Allocation for general reserves                   |
| Penerbitan saham biasa                       | 200,098,650,000      | 6,000,000,000                     |                                                       |                                                       | 206,098,650,000                                              |                                   | 206,098,650,000 | Issuance of common stocks                         |
| Biaya emisi efek                             |                      | 6,000,000,000                     |                                                       |                                                       | 6,000,000,000                                                |                                   | 6,000,000,000   | Stock issuance costs                              |
| Pelaksanaan waran                            |                      | 7,892,000                         |                                                       |                                                       | 7,892,000                                                    |                                   | 7,892,000       | Exercise of warrants                              |
| Posisi ekuitas, akhir periode                | 800,098,650,000      | 7,892,000                         | 500,000,000                                           | 6,050,190,213                                         | 806,656,732,213                                              | 20,078,994                        | 806,676,811,207 | 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                                                        | 2,104,187,153     | 17,109,914,014          | Receipts from customers                                                          |
| <b>Pembayaran kas dari aktivitas operasi</b>                                     |                   |                         | <b>Cash payments from operating activities</b>                                   |
| Pembayaran kepada pemasok atas barang dan jasa                                   | ( 7,865,641,167 ) | ( 12,265,603,650 )      | Payments to suppliers for goods and services                                     |
| Kas diperoleh dari (digunakan untuk) operasi                                     | ( 5,761,454,014 ) | 4,844,310,364           | Cash generated from (used in) operations                                         |
| Penerimaan bunga dari aktivitas operasi                                          | 5,146,160,084     | 5,969,857,715           | Interests received from operating activities                                     |
| Pembayaran bunga dari aktivitas operasi                                          | ( 59,785,571 )    | ( 1,051,923,416 )       | Interests paid from operating activities                                         |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi    | ( 234,600,500 )   | ( 175,406,875 )         | Income taxes refunded (paid) from operating activities                           |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi                      | 143,152,648       |                         | Other cash inflows (outflows) from operating activities                          |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi   | ( 766,527,353 )   | 9,586,837,788           | Total net cash flows received from (used in) operating activities                |
| <b>Arus kas dari aktivitas investasi</b>                                         |                   |                         | <b>Cash flows from investing activities</b>                                      |
| Penerimaan dari penjualan aset tetap                                             |                   | 88,354,167              | Proceeds from disposal of property, plant and equipment                          |
| Pembayaran untuk perolehan aset tetap                                            | ( 2,769,403,579 ) | ( 44,484,520,250 )      | Payments for acquisition of property, plant and equipment                        |
| Uang muka dan pinjaman diberikan kepada pihak lain, selain institusi keuangan    |                   | ( 521,772,117 )         | Cash advances and loans made to other parties, other than financing institutions |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | ( 2,769,403,579 ) | ( 44,917,938,200 )      | 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                                                         |                   | ( 16,577,271,588 )      | Payments of bank loans                                                           |
| Penerimaan dari penerbitan saham biasa                                           | 11,394,432        | 206,106,542,000         | Proceeds from issuance of common stocks                                          |
| Pembayaran biaya emisi saham                                                     |                   | ( 6,000,000,000 )       | Payments of stock issuance costs                                                 |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | 11,394,432        | 183,529,270,412         | Total net cash flows received from (used in) financing activities                |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas                            | ( 3,524,536,500 ) | 148,198,170,000         | Total net increase (decrease) in cash and cash equivalents                       |
| Kas dan setara kas arus kas, awal periode                                        | 151,550,957,000   | 3,352,787,000           | Cash and cash equivalents cash flows, beginning of the period                    |
| Kas dan setara kas arus kas, akhir periode                                       | 148,026,420,500   | 151,550,957,000         | Cash and cash equivalents cash flows, end of the period                          |