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LAMPIRAN

1. Laporan Keuangan

1.1 PT Surya Essa Perkasa Tbk

PT SURYA ESA PERKASA Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN INTERIM 30 SEPTEMBER 2017 DAN 31 DESEMBER 2016		PT SURYA ESA PERKASA Tbk AND ITS SUBSIDIARIES INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION SEPTEMBER 30, 2017 AND DECEMBER 31, 2016	
	Catatan/ Notes	30/09/2017 US\$	31/12/2016 *) US\$
ASET			
ASET LANCAR			
Kas dan setara kas	5	51.922.822	90.868.317
Piutang usaha dari pihak ketiga	6	12.127.191	7.658.361
Piutang lain-lain dari pihak ketiga	7	128.578	155.072
Persediaan	8	998.633	1.011.964
Pajak dibayar dimuka	9	32.984.215	25.273.671
Aset derivatif	38	3.653.989	8.508.706
Biaya dibayar dimuka		1.029.137	1.099.934
Uang muka		<u>222.001</u>	<u>200.193</u>
Jumlah Aset Lancar		<u>103.066.566</u>	<u>134.776.218</u>
ASET TIDAK LANCAR			
Uang muka pembelian aset tetap	10	456.703.408	381.908.263
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar US\$ 9.416.760 pada 30 September 2017, US\$ 5.616.408 pada 31 Desember 2016	11	145.122.162	110.515.090
Aset pajak tangguhan	30	3.263.783	2.878.492
Goodwill	12	23.766.689	23.687.119
Beban tangguhan	14	13.388.148	15.396.355
Aset lain-lain		<u>47.550</u>	<u>55.971</u>
Jumlah Aset Tidak Lancar		<u>642.291.740</u>	<u>534.441.290</u>
JUMLAH ASET		<u>745.358.306</u>	<u>669.217.508</u>
			TOTAL ASSETS
			CURRENT ASSETS
			Cash and cash equivalents
			Trade accounts receivable from third parties
			Other accounts receivable from third parties
			Inventories
			Prepaid taxes
			Derivative asset
			Prepaid expenses
			Advance payment
			TOTAL Current Assets
			NON-CURRENT ASSETS
			Advances for the purchase of property, plant and equipment
			Property, plant and equipment - net of accumulated depreciation of US\$ 9,416,760 as of September 30, 2017, US\$ 5,616,408 as of December 31, 2016
			Deferred tax assets
			Goodwill
			Deferred charges
			Other assets
			Total Non-current Assets

PT SURYA ESA PERKASA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN INTERIM
30 SEPTEMBER 2017 DAN 31 DESEMBER 2016 - Lanjutan

PT SURYA ESA PERKASA Tbk AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
SEPTEMBER 30, 2017 AND DECEMBER 31, 2016 - Continued

	Catatan/ Notes	30/09/2017	31/12/2016 *)	
		US\$	US\$	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha kepada pihak ketiga	15	3.187.801	2.504.027	Trade accounts payable to third parties
Utang lain-lain kepada pihak ketiga	16	5.862.437	218.189	Other accounts payable to third parties
Utang pajak	17	968.048	934.314	Taxes payable
Akumul pengeluran barang modal	18	14.964.453	44.595.727	Accrued capital expenditures
Beban akrual	19	13.046.887	5.002.284	Accrued expenses
Utang bank- bagian jangka pendek	21	15.973.101	4.270.741	Bank loan - current portion
Jumlah Liabilitas Jangka Pendek		54.002.727	57.525.282	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian jangka pendek				Long-term loan - net of current portion
Institusi keuangan	20	416.362.070	325.061.168	Financial institution
Bank	21	63.147.809	74.946.400	Bank
Liabilitas imbalan kerja	31	1.608.460	1.416.717	Employee benefits liability
Jumlah Liabilitas Jangka Panjang		481.118.339	401.424.285	Total Non-current Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 per value per share
Modal dasar - 2.200.000.000 saham				Authorized - 2,200,000,000 shares
Modal ditempatkan dan disetor - 1.100.000.000 saham	23	12.022.392	12.022.392	Subscribed and paid-up - 1,100,000,000
Tambahan modal disetor	24	46.234.306	46.234.306	Additional paid-in capital
Selish transaksi ekuitas dengan pihak non-pengendali	1b	282.808	282.808	Difference in value of equity transaction with non-controlling interests
Penghasilan komprehensif lain		8.565.925	11.825.978	Other comprehensive income
Saldo laba		50.609.016	47.537.079	Retained earnings
Ekuitas yang dapat didistribusikan kepada pemilik Perusahaan		117.714.447	117.902.563	Equity attributable to the owners of the Company
KEPENTINGAN NON-PENGENDALI	13	92.522.793	92.365.378	NON-CONTROLLING INTERESTS
Jumlah Ekuitas		210.237.240	210.267.941	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		745.358.306	669.217.508	TOTAL LIABILITIES AND EQUITY

PT SURYA ESA PERKASA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 SEPTEMBER 2019 DAN 31 DESEMBER 2018

PT SURYA ESA PERKASA Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
SEPTEMBER 30, 2019 AND DECEMBER 31, 2018

	Catatan/ Note	30 September/ September 30,	31 Desember/ December 31,	
		2019	2018	
		US\$	US\$	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	156,409,327	105,380,563	Cash and cash equivalents
Piutang usaha dari pihak ketiga	6	18,176,911	20,682,028	Trade accounts receivable from third parties
Piutang lain-lain dari pihak ketiga		87,769	62,597	Other accounts receivable from third parties
Uang muka		3,338,753	1,690,209	Advance payment
Persediaan	7	10,724,202	8,080,808	Inventories
Pajak dibayar dimuka	8	8,301,673	31,702,381	Prepaid taxes
Biaya dibayar dimuka	9	2,522,973	1,856,660	Prepaid expenses
Aset lancar lainnya	13	447,911	711,531	Other current assets
Jumlah Aset Lancar		<u>200,009,519</u>	<u>170,166,777</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar US\$ 64,373,323 pada 30 September 2019 dan US\$ 29.526.919 pada 31 Desember 2018	10	655,960,291	687,631,038	Property, plant and equipment - net of accumulated depreciation of US\$ 64,373,323 as of September 30, 2019 and US\$ 29,526,919 as of December 31, 2018
Aset derivatif	11	1,411,146	8,487,423	Derivative assets
Aset pajak tangguhan	26	53,987,456	34,464,074	Deferred tax assets
Goodwill	12	23,766,689	23,766,689	Goodwill
Aset tidak lancar lainnya		<u>7,762</u>	<u>7,764</u>	Other non-current assets
Jumlah Aset Tidak Lancar		<u>735,133,344</u>	<u>754,356,988</u>	Total Non-current Assets
JUMLAH ASET		<u>935,142,863</u>	<u>924,523,765</u>	TOTAL ASSETS

PT SURYA ESA PERKASA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 SEPTEMBER 2019 DAN 31 DESEMBER 2018 - Lanjutan

PT SURYA ESA PERKASA Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
SEPTEMBER 30, 2019 AND DECEMBER 31, 2018 - Continued

	Catatan/ Note	30 September/ September 30, 2019 US\$	31 Desember/ December 31, 2018 US\$	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha kepada pihak ketiga	14	12,485,575	11,282,180	Trade accounts payable to third parties
Utang pajak	15	533,734	2,588,742	Taxes payable
Akrual pengeluaran barang modal	16	21,110,010	23,605,264	Accrued capital expenditures
Biaya masih harus dibayar		2,730,359	1,928,576	Accrued expenses
Utang bank	31	-	10,000,000	Bank loan
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun				Current maturity of long-term liabilities
Institusi keuangan	17	55,079,195	41,837,019	Financial institution
Bank	18	5,664,355	23,808,777	Bank
Kewajiban lain-lain lancar	31	56,000,000	-	Other current liabilities
Jumlah Liabilitas Jangka Pendek		153,603,228	115,050,558	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term liabilities - net of current maturity
Institusi keuangan	17	414,421,678	433,839,918	Financial institution
Bank	18	40,091,731	50,322,447	Bank
Liabilitas imbalan kerja	27	1,585,665	1,585,665	Employee benefits liability
Jumlah Liabilitas Jangka Panjang		456,099,073	485,748,030	Total Non-current Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 10 per lembar saham pada 30 September 2019 dan 31 Desember 2018				Capital stock - Rp 10 par value per share at September 30, 2019 and December 31, 2018
Modal dasar -				Authorized -
22.000.000.000 lembar saham pada 30 September 2019 dan 31 Desember 2018				22,000,000,000 shares at September 30, 2019 and December 31, 2018
Modal ditempatkan dan disetor -				Subscribed and paid-up -
14.300.000.000 lembar saham pada 30 September 2019 dan 31 Desember 2018	19	14,440,441	14,440,441	14,300,000,000 shares at September 30, 2019 and December 31, 2018
Tambahan modal disetor	20	78,886,551	78,886,551	Additional paid-in capital
Selisih transaksi ekuitas dengan pihak non-pengendali		282,808	282,808	Difference in value of equity transaction with non-controlling interests
Penghasilan komprehensif lain		6,128,480	9,860,900	Other comprehensive income
Saldo laba		97,255,379	92,386,060	Retained earnings
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan		196,993,659	195,856,760	Equity attributable to the owners of the Company
KEPENTINGAN NON-PENGENDALI	21	128,446,903	127,868,417	NON-CONTROLLING INTERESTS
Jumlah Ekuitas		325,440,563	323,725,177	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		935,142,863	924,523,765	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

**PT SURYA ESA PERKASA TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
30 September 2020 dan 31 Desember 2019
(Disajikan dalam Dolar AS, kecuali dinyatakan lain)**

**PT SURYA ESA PERKASA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL
POSITION
September 30, 2020 and December 31, 2019
(Expressed in US Dollar, unless otherwise stated)**

	Catatan/ Note	30 September/ September 30, 2020	31 Desember/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	128.252.894	147.288.644	Cash and cash equivalents
Piutang usaha	6			Trade receivables
Pihak ketiga		7.434.412	12.885.592	Third parties
Piutang lain-lain				Other receivables
Pihak ketiga		25.084	90.570	Third parties
Persediaan	7	18.700.860	15.138.916	Inventories
Pajak dibayar dimuka	15a	2.604.291	8.881.266	Prepaid taxes
Biaya dibayar dimuka dan uang muka		9.864.033	5.714.612	Prepayments and advances
Uang jaminan		22.658	464.632	Security deposits
Jumlah Aset Lancar		166.904.232	190.464.232	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar US\$ 111.582.684 pada 30 September 2020 dan US\$ 76.285.013 pada 31 Desember 2019	8	610.405.395	642.912.419	Property, plant and equipment - net of accumulated depreciation of US\$ 111,582,684 as of September 30, 2020 and US\$ 76,285,013 as of December 31, 2019
Goodwill	9	23.687.119	23.687.119	Goodwill
Derivatif keuangan	10	-	648.475	Financial derivatives
Aset pajak tangguhan	15e	50.622.927	37.600.179	Deferred tax assets
Beban tangguhan		780.000	-	Deferred Charges
Jumlah Aset Tidak Lancar		685.495.441	704.848.192	Total Non-Current Assets
JUMLAH ASET		852.399.673	895.312.424	TOTAL ASSETS

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes are an integral part of these consolidated financial statements.

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The original consolidated financial statements included herein are Indonesian language

**PT SURYA ESA PERKASA TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

30 September 2020 dan 31 Desember 2019
(Disajikan dalam Dolar AS, kecuali dinyatakan lain)

**PT SURYA ESA PERKASA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL
POSITION**

September 30, 2020 and December 31, 2019
(Expressed in US Dollar, unless otherwise stated)

	Catatan/ Note	30 September/ September 30, 2020	31 Desember/ December 31, 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	11	11.018.307	11.576.810	Third parties
Pihak berelasi	11	1.169.966	260.225	Related party
Utang lain-lain				Other payables
Pihak ketiga		15.846	114.968	Third parties
Utang pajak	15b	357.984	360.126	Taxes payables
Biaya masih harus dibayar		1.506.069	1.211.777	Accrued expenses
Utang bank	13	10.367.218	10.006.117	Bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun				Current maturity of long-term liabilities
Utang Institusi keuangan	12	63.664.642	52.897.265	Financial institution loan
Utang bank	13	5.995.959	5.663.506	Bank loans
Jumlah Liabilitas Jangka Pendek		94.095.991	82.090.794	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas jangka panjang – setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term liabilities - net of current maturity
Institusi keuangan	12	365.615.756	391.330.759	Financial institution
Utang bank	13	35.613.401	38.748.927	Bank loans
Liabilitas derivatif keuangan	10	4.661.129	-	Financial Derivative liability
Liabilitas imbalan kerja	16	1.899.519	1.899.519	Employee benefits liability
Provisi	14	69.933.732	72.805.808	Provisions
Jumlah Liabilitas Jangka Panjang		477.723.537	504.785.013	Total Non-Current Liabilities
JUMLAH LIABILITAS		571.819.528	586.875.807	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 10 per lembar saham pada 30 September 2020 dan 31 Desember 2019				Capital stock - Rp 10 par value per share at September 30, 2020 and December 31, 2019
Modal dasar -				Authorized -
22.000.000.000 lembar saham pada 30 September 2020 dan 31 Desember 2019				22,000,000,000 shares at September 30, 2020 and December 31, 2019
Modal ditempatkan dan disetor -				Subscribed and paid-up -
14.300.000.000 lembar saham pada 30 September 2020 dan 31 Desember 2019	17	14.440.441	14.440.441	14,300,000,000 shares at September 30, 2020 and December 31, 2019
Tambahan modal disetor	18	78.886.551	78.886.551	Additional paid-in capital
Selisih transaksi ekuitas dengan pihak nonpengendali		282.808	282.808	Difference in value of equity transaction with non-controlling interests
Penghasilan komprehensif lain		336.770	3.620.594	Other comprehensive income
Saldo laba		76.445.614	90.220.931	Retained earnings
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan		170.392.184	187.451.325	Equity attributable to the owners of the Company
KEPENTINGAN NONPENGENDALI	19	110.187.961	120.985.292	NON-CONTROLLING INTERESTS
Jumlah Ekuitas		280.580.145	308.436.617	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		852.399.673	895.312.424	TOTAL LIABILITIES AND EQUITY

1.2 PT. Medco Energi Internasional Tbk.

The original consolidated financial statements included herein are in the Indonesian language.

PT MEDCO ENERGI INTERNASIONAL Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2017 (Disajikan dalam Dolar Amerika Serikat, Kecuali Dinyatakan Lain)	Catatan/ Notes	2017	2016	PT MEDCO ENERGI INTERNASIONAL Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2017 (Expressed in United States Dollars, Unless Otherwise Stated)	
ASET				ASSETS	
ASET LANCAR				CURRENT ASSETS	
Kas dan setara kas		489.040.578	2,4	164.560.884	Cash and cash equivalents
Investasi jangka pendek		26.342.281	2,5,46	66.885.629	Short-term investments
Deposito dan rekening bank yang dibatasi penggunaannya		145.836.506	2,13	-	Restricted time deposits and cash in banks
Piutang usaha		-	2,6	694.960	Trade receivables
- Pihak berelasi		-		182.511.820	Related parties - Third parties
- Pihak ketiga		196.155.960		-	Other receivables
Piutang lain-lain		279.759.962	2,7	250.745.343	Related parties - Third parties
- Pihak berelasi		159.454.119		100.868.158	Third parties - Finance lease receivables
- Pihak ketiga		-		-	- current maturities
Piutang sewa pembiayaan - bagian yang jatuh tempo dalam satu tahun		7.876.306	2,8	-	Concession financial assets
Aset keuangan konsesi - bagian yang jatuh tempo dalam satu tahun		70.039.484	2,9	-	- current maturities
Persediaan		88.911.512	2,10	70.290.770	Inventories
Aset tidak lancar yang diklasifikasikan sebagai dimiliki untuk dijual		464.294.535	2,38	266.355.418	Non-current assets classified as held for sale
Pajak dibayar di muka		3.173.985	2,11	4.244.739	Prepaid taxes
Beban dibayar di muka		8.805.933	2,12	4.741.217	Prepaid expenses
Aset lancar lain-lain		35.358.947	21	22.361.847	Other current assets
Jumlah Aset Lancar		1.975.050.108		1.134.260.785	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS	
Piutang lain-lain		88.047.764	2,7	51.793.728	Other receivables
Piutang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam satu tahun		244.576.697	2,8	-	Finance lease receivables - net of current maturities
Aset keuangan konsesi - setelah dikurangi bagian yang jatuh tempo dalam satu tahun		475.069.991	2,9	-	Concession financial assets - net of current maturities
Deposito dan rekening bank yang dibatasi penggunaannya		5.886.402	2,13	2.401.983	Restricted time deposits and cash in banks
Aset pajak tangguhan		89.751.633	2,37	90.359.085	Deferred tax assets
Investasi jangka panjang		887.327.871	2,14	924.497.143	Long-term investments
Investasi pada proyek		-	2,15	22.674.035	Investment in project
Aset tetap		67.924.100	2,16,34,35	5.170.315	Property, plant and equipment
Properti investasi		-	2,17	351.258.964	Investment properties
Aset eksplorasi dan evaluasi		103.766.335	2,18	70.439.368	Exploration and evaluation assets
Aset minyak dan gas bumi		1.107.832.391	2,19,34	921.245.047	Oil and gas properties
Goodwill		67.024.515	2,20	16.237.204	Goodwill
Aset derivatif		6.932.059	2,26	1.659.449	Derivative assets
Aset lain-lain		41.595.991	2,21	5.133.497	Other assets
Jumlah Aset Tidak Lancar		3.185.735.749		2.462.869.818	Total Non-current Assets
JUMLAH ASET		5.160.785.857		3.597.130.603	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

The original consolidated financial statements included herein are in the Indonesian language.

PT MEDCO ENERGI INTERNASIONAL Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan) Tanggal 31 Desember 2017 (Disajikan dalam Dolar Amerika Serikat, Kecuali Dinyatakan Lain)	2017	Catatan/ Notes	2016	PT MEDCO ENERGI INTERNASIONAL Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued) As of December 31, 2017 (Expressed in United States Dollars, Unless Otherwise Stated)
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	42.000.000	2,27	16.000.000	<i>Short-term bank loan</i>
Utang usaha		2,22		<i>Trade payables</i>
- Pihak berelasi	24.689.287	41	-	<i>Related parties -</i>
- Pihak ketiga	115.052.560		104.920.029	<i>Third parties -</i>
Utang lain-lain	171.925.141	2,23b	102.524.904	<i>Other payables</i>
Utang pajak	46.777.130	2,24	32.378.526	<i>Taxes payable</i>
Liabilitas yang secara langsung berhubungan dengan aset tidak lancar yang diklasifikasikan sebagai dimiliki untuk dijual	202.244.529	2,38	62.177.436	<i>Liabilities directly associated with the non-current assets classified as held for sale</i>
Biaya akrual dan provisi lain-lain	114.744.418	2,25	75.492.247	<i>Accrued expenses and other provisions</i>
Liabilitas imbalan kerja jangka pendek	2.284.176	2,40	3.956.404	<i>Employee benefits liabilities - current portion</i>
Liabilitas derivatif	55.092.235	2,26	63.767.824	<i>Derivative liabilities</i>
Pinjaman jangka panjang yang jatuh tempo dalam satu tahun		2		<i>Current maturities of long-term debt</i>
- Pinjaman bank	161.395.447	27	228.476.617	<i>Bank loans -</i>
- Pinjaman dari instansi keuangan non-bank	1.205.049	28	-	<i>Loans from non-bank - financial institutions</i>
- Obligasi Rupiah	129.006.725	28	148.700.823	<i>Rupiah bonds -</i>
- Obligasi Dolar AS	-	28	17.841.893	<i>US Dollar bonds -</i>
- Wesel jangka menengah	73.660.258	28	-	<i>Medium term notes -</i>
Utang muka dari pelanggan		23a		<i>Advances from customers</i>
- Pihak berelasi	-		354.509	<i>Related parties -</i>
- Pihak ketiga	153.564.140		3.969.070	<i>Third parties -</i>
Jumlah Liabilitas Jangka Pendek	1.293.641.095		860.560.282	<i>Total Current Liabilities</i>
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pinjaman jangka panjang				<i>Long-term debt - net of current maturities</i>
- setelah dikurangi bagian yang jatuh tempo dalam satu tahun		2		<i>Bank loans -</i>
- Pinjaman bank	1.367.229.847	27	1.009.552.427	<i>Loans from non-bank - financial institutions</i>
- Pinjaman dari instansi keuangan non-bank	27.314.985	28	-	<i>Rupiah bonds -</i>
- Obligasi Rupiah	348.648.809	28	316.889.775	<i>US Dollar bonds -</i>
- Obligasi Dolar AS	384.704.834	28	-	<i>Singapore Dollar bonds -</i>
- Obligasi Dolar Singapura	-	28	68.334.183	<i>Medium term notes -</i>
- Wesel jangka menengah	53.958.848	28	127.544.863	<i>Other payables</i>
Utang lain-lain	17.325.215	2,23b	55.477.230	<i>Deferred tax liabilities</i>
Liabilitas pajak tangguhan	136.726.242	2,37	104.718.481	<i>Long-term employee benefits liabilities</i>
Liabilitas imbalan kerja jangka panjang	46.836.687	2,40	41.571.976	<i>Derivative liabilities</i>
Liabilitas derivatif	20.131.692	2,26	67.505.001	<i>Asset abandonment and site restoration obligations and other provisions</i>
Liabilitas pembongkaran aset dan restorasi area dan provisi lain-lain	61.595.555	2,49	54.467.529	
Jumlah Liabilitas Jangka Panjang	2.464.472.714		1.846.061.465	<i>Total Non-current Liabilities</i>
Jumlah Liabilitas	3.758.113.809		2.706.621.747	<i>Total Liabilities</i>

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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**PT MEDCO ENERGI INTERNASIONAL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2017
(Disajikan dalam Dolar Amerika Serikat,
Kecuali Dinyatakan Lain)**

**PT MEDCO ENERGI INTERNASIONAL Tbk
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CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2017
(Expressed in United States Dollars,
Unless Otherwise Stated)**

	2017	Catatan/ Notes	2016	
LIABILITAS DAN EKUITAS (lanjutan)				LIABILITIES AND EQUITY (continued)
EKUITAS				EQUITY
Modal saham - nilai nominal Rp25 per saham pada tanggal 31 Desember 2017 dan Rp100 per saham pada tanggal 31 Desember 2016				Capital stock - par value Rp25 par value per share as of December 31, 2017 and Rp100 par value per share as of December 31, 2016
- Modal dasar				Authorized -
38.000.000.000 saham pada tanggal 31 Desember 2017 dan				38,000,000,000 shares as of December 31, 2017 and
9.500.000.000 saham pada tanggal 31 Desember 2016				9,500,000,000 shares as of December 31, 2016
- Diterbitkan dan disetor penuh				Issued and fully paid -
17.728.923.467 saham pada tanggal 31 Desember 2017 dan				17,728,923,467 shares as of December 31, 2017
3.332.451.450 saham pada tanggal 31 Desember 2016	109.266.128	1b,30	101.154.464	and 3,332,451,450 shares as of December 31, 2016
- Saham treasury				Treasury shares -
132.452.800 saham pada tanggal 31 Desember 2017 dan				132,452,800 shares as of December 31, 2017,
65.906.200 saham pada tanggal 31 Desember 2016	(816.327)	30	(2.000.541)	65,906,200 shares and as of December 31, 2016
	108.449.801		99.153.923	
Tambahan modal disetor	366.137.292	31	180.657.446	Additional paid-in capital
Dampak perubahan transaksi ekuitas entitas anak/entitas asosiasi	107.870	14,32	9.508.620	Effects of changes in equity transactions of subsidiaries/associates
Selisih kurs karena penjabaran laporan keuangan	40.017	2	(26.438.586)	Translation adjustments
Penyesuaian nilai wajar atas instrumen lindung nilai arus kas	17.495.191	2	(6.739.002)	Fair value adjustment on cash flow hedging instruments
Penyesuaian nilai wajar atas investasi tersedia untuk dijual	713.010	2,21	-	Fair value adjustment on available-for-sale investment
Bagian rugi komprehensif lain entitas asosiasi dan ventura bersama	(14.420.763)	14	(26.860.021)	Share of other comprehensive loss of associates and joint venture
Pengukuran kembali program imbalan pasti	20.586.862	40	27.010.208	Remeasurement of defined benefit program
Saldo laba				Retained earnings
- Ditentukan penggunaannya	6.492.210		6.492.210	Appropriated -
- Tidak ditentukan penggunaannya	751.865.237		624.767.587	Unappropriated -
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk	1.257.466.727		887.552.385	Total equity attributable to the equity holders of the parent company
Kepentingan nonpengendali	145.205.321	29	2.956.471	Non-controlling interests
Jumlah Ekuitas	1.402.672.048		890.508.856	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	5.160.785.857		3.597.130.603	TOTAL LIABILITIES AND EQUITY

Susanti
 Registrasi Akuntan Publik No. AP.0705/*Public Accountant Registration No. AP.0705*
 19 Mei 2020/*May 19, 2020*

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**PT MEDCO ENERGI INTERNASIONAL Tbk
 DAN ENTITAS ANAKNYA
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN
 Tanggal 31 Desember 2019
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**PT MEDCO ENERGI INTERNASIONAL Tbk
 AND ITS SUBSIDIARIES
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 FINANCIAL POSITION
 As of December 31, 2019
 (Expressed in United States Dollar,
 Unless Otherwise Stated)**

	2019	Catatan/ Notes	2018	
ASET				ASSETS
<u>ASET LANCAR</u>				<u>CURRENT ASSETS</u>
Kas dan setara kas	456.216.294	2,4	418.052.511	<i>Cash and cash equivalents</i>
Investasi jangka pendek	25.999.298	2,5	25.185.432	<i>Short-term investments</i>
Deposito dan rekening bank yang dibatasi penggunaannya	138.634.048	2,12	208.133.766	<i>Restricted time deposits and cash in banks</i>
Piutang usaha		2,6		<i>Trade receivables</i>
- Pihak berelasi	399.333		-	<i>Related parties -</i>
- Pihak ketiga	225.055.613		166.517.457	<i>Third parties -</i>
Piutang lain-lain		2,7		<i>Other receivables</i>
- Pihak berelasi	9.663.782		1.451.445	<i>Related parties -</i>
- Pihak ketiga	189.871.732		81.514.460	<i>Third parties -</i>
Piutang sewa pembiayaan - bagian yang jatuh tempo dalam satu tahun	17.187.843	2,8	14.703.089	<i>Finance lease receivables - current maturities</i>
Aset keuangan konsesi - bagian yang jatuh tempo dalam satu tahun	78.482.062	2,9	75.741.819	<i>Concession financial assets - current maturities</i>
Persediaan	96.205.717	2,10	62.317.376	<i>Inventories</i>
Pajak dibayar di muka	8.759.793	2,11	8.561.315	<i>Prepaid taxes</i>
Beban dibayar di muka	11.394.063	2	9.023.130	<i>Prepaid expenses</i>
Aset derivatif	522.486	2,24	1.922.078	<i>Derivative assets</i>
Aset dimiliki untuk dijual	368.667.348	2,36	709.750.275	<i>Assets held for sale</i>
Aset lancar lain-lain	67.623.305	2,18	44.241.208	<i>Other current assets</i>
Jumlah Aset Lancar	1.694.682.717		1.827.115.361	Total Current Assets
<u>ASET TIDAK LANCAR</u>				<u>NON-CURRENT ASSETS</u>
Piutang lain-lain		2,7		<i>Other receivables</i>
- Pihak berelasi	1.148.402		-	<i>Related parties -</i>
- Pihak ketiga	106.496.269		131.884.806	<i>Third parties -</i>
Piutang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	225.066.644	2,8	233.931.587	<i>Finance lease receivables - net of current maturities</i>
Aset keuangan konsesi - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	665.199.551	2,9	532.315.640	<i>Concession financial assets - net of current maturities</i>
Deposito dan rekening bank yang dibatasi penggunaannya	1.013.691	2,12	1.361.232	<i>Restricted time deposits and cash in banks</i>
Aset pajak tangguhan	81.231.756	2,35	90.525.828	<i>Deferred tax assets</i>
Investasi jangka panjang	935.042.946	2,13	953.676.115	<i>Long-term investments</i>
Aset tetap	40.647.869	2,14,32,33	43.212.281	<i>Property, plant and equipment</i>
Aset eksplorasi dan evaluasi	272.665.416	2,15	102.223.519	<i>Exploration and evaluation assets</i>
Aset minyak dan gas bumi	1.849.785.184	2,16,32	1.229.412.005	<i>Oil and gas properties</i>
Goodwill	67.024.515	2,17	67.024.515	<i>Goodwill</i>
Aset derivatif	7.272.252	2,24	4.605.098	<i>Derivative assets</i>
Aset lain-lain	59.261.178	2,18	35.105.759	<i>Other assets</i>
Jumlah Aset Tidak Lancar	4.311.855.673		3.425.278.385	Total Non-current Assets
JUMLAH ASET	6.006.538.390		5.252.393.746	TOTAL ASSETS

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**PT MEDCO ENERGI INTERNASIONAL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
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Tanggal 31 Desember 2019
(Disajikan dalam Dolar Amerika Serikat,
Kecuali Dinyatakan Lain)**

**PT MEDCO ENERGI INTERNASIONAL Tbk
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CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2019
(Expressed in United States Dollar,
Unless Otherwise Stated)**

	2019	Catatan/ Notes	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
<u>LIABILITAS JANGKA PENDEK</u>				<u>CURRENT LIABILITIES</u>
Pinjaman bank jangka pendek	-	2,25	40.000.000	Short-term bank loans
Utang usaha		2,19		Trade payables
- Pihak berelasi	23.538.969		20.779.088	Related parties -
- Pihak ketiga	127.568.357		98.291.695	Third parties -
Utang lain-lain		2,21		Other payables
- Pihak berelasi	17.271.065		12.394.583	Related parties -
- Pihak ketiga	52.549.241		102.043.710	Third parties -
Utang pajak	49.374.084	2,22	28.697.067	Taxes payable
Biaya akrual dan provisi lain-lain	188.198.465	2,23	149.053.133	Accrued expenses and other provisions
Liabilitas imbalan kerja jangka pendek	3.817.816	2,38	1.165.823	Employee benefits liabilities - current portion
Liabilitas derivatif	6.490.917	2,24	11.225.780	Derivative liabilities
Liabilitas yang secara langsung berhubungan dengan aset dimiliki untuk dijual	17.121.777	2,36	187.891.020	Liabilities directly associated with assets held for sale
Pinjaman jangka panjang yang jatuh tempo dalam satu tahun		2		Current maturities of long-term debts
- Pinjaman bank	90.364.428	25	230.529.466	Bank loans -
- Pinjaman dari instansi keuangan non-bank	26.362	26	54.570	Loans from non-bank financial institutions
- Obligasi Rupiah	45.677.906	26	77.378.221	Rupiah bonds -
- Wesel jangka menengah	-	26	54.499.975	Medium term notes -
Uang muka dari pelanggan	83.581.655	20	87.975.147	Advances from customers
Jumlah Liabilitas Jangka Pendek	705.581.042		1.101.979.278	Total Current Liabilities
<u>LIABILITAS JANGKA PANJANG</u>				<u>NON-CURRENT LIABILITIES</u>
Pinjaman jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun		2		Long-term debts - net of current maturities
- Pinjaman bank	1.004.157.088	25	1.012.275.238	Bank loans -
- Pinjaman dari instansi keuangan non-bank	6.091	26	10.907.474	Loans from non-bank financial institutions
- Obligasi Rupiah	482.233.900	26	447.623.190	Rupiah bonds -
- Obligasi Dolar AS	1.505.913.160	26	867.801.068	US Dollar bonds -
- Wesel jangka menengah	66.634.942	26	66.456.769	Medium term notes -
Uang muka dari pelanggan	102.099.084	20	7.500.000	Advances from a customer
Utang lain-lain	25.809.949	2,21	17.716.644	Other payables
Liabilitas pajak tangguhan	549.524.886	2,35	188.511.302	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	21.393.534	2,38	19.774.531	Long-term employee benefits liabilities
Liabilitas derivatif	35.786.829	2,24	36.021.136	Derivative liabilities
Liabilitas pembongkaran aset dan restorasi area dan provisi lain-lain	151.151.588	2,47	88.565.809	Asset abandonment and site restoration obligations and other provisions
Jumlah Liabilitas Jangka Panjang	3.944.711.051		2.763.153.161	Total Non-current Liabilities
Jumlah Liabilitas	4.650.292.093		3.865.132.439	Total Liabilities

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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PT MEDCO ENERGI INTERNASIONAL Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan) Tanggal 31 Desember 2019 (Disajikan dalam Dolar Amerika Serikat, Kecuali Dinyatakan Lain)	2019	Catatan/ Notes	2018	PT MEDCO ENERGI INTERNASIONAL Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued) As of December 31, 2019 (Expressed in United States Dollar, Unless Otherwise Stated)
LIABILITAS DAN EKUITAS (lanjutan)				LIABILITIES AND EQUITY (continued)
EKUITAS				EQUITY
Modal saham - nilai nominal Rp25 per saham				Capital stock - par value Rp25 par value per share
- Modal dasar				Authorized -
38.000.000.000 saham				38,000,000,000 shares
- Diterbitkan dan disetor penuh				Issued and fully paid -
17.916.081.914 saham pada tanggal 31 Desember 2019				17,916,081,914 shares as of December 31, 2019
dan 17.829.347.601 saham pada tanggal 31 Desember 2018	109.605.245	1b,28	109.444.392	and 17,829,347,601 shares as of December 31, 2018
- Saham treasury				Treasury shares -
94.672.380 saham pada tanggal 31 Desember 2019				94,672,380 shares as of December 31, 2019
dan 66.831.040 saham pada tanggal 31 Desember 2018	(579.178)	28	(410.238)	and 66,831,040 shares as of December 31, 2018
	109.026.067		109.034.154	
Tambahan modal disetor	384.467.138	29	372.143.976	Additional paid-in capital
Dampak perubahan transaksi ekuitas entitas anak/ entitas asosiasi	(10.012.149)	30	107.870	Effects of changes in equity transactions of subsidiaries/associates
Selisih kurs karena penjabaran laporan keuangan	(1.717.746)	2	(4.468.876)	Translation adjustments
Penyesuaian nilai wajar atas instrumen lindung nilai arus kas	10.796.651	2	7.247.621	Fair value adjustment on cash flow hedging instruments
Penyesuaian nilai wajar atas investasi tersedia untuk dijual	767.132	2,18	1.030.499	Fair value adjustment on available-for-sale investment
Bagian laba (rugi) komprehensif lain entitas asosiasi dan ventura bersama	(8.072.045)	13	(2.718.169)	Share of other comprehensive income (loss) of associates and joint venture
Pengukuran kembali program imbalan pasti	31.494.999	38	29.767.330	Remeasurement of defined benefit program
Saldo laba				Retained earnings
- Ditentukan penggunaannya	6.492.210		6.492.210	Appropriated -
- Tidak ditentukan penggunaannya	673.215.400		700.563.001	Unappropriated -
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk	1.196.457.657		1.219.199.616	Total equity attributable to the equity holders of the parent company
Kepentingan nonpengendali	159.788.640	27	168.061.691	Non-controlling interests
Jumlah Ekuitas	1.356.246.297		1.387.261.307	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	6.006.538.390		5.252.393.746	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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**PT MEDCO ENERGI INTERNASIONAL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2020
(Disajikan dalam Dolar Amerika Serikat,
Kecuali Dinyatakan Lain)**

**PT MEDCO ENERGI INTERNASIONAL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2020
(Expressed in United States Dollar,
Unless Otherwise Stated)**

	2020	Catatan/ Notes	2019 (Disajikan kembali/ As restated - Catatan/ Note 55)	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	296.476.749	2,4	456.216.294	<i>Cash and cash equivalents</i>
Investasi jangka pendek	33.762.224	2,5	25.999.298	<i>Short-term investments</i>
Deposito dan rekening bank yang dibatasi penggunaannya	149.134.682	2,13	138.634.048	<i>Restricted time deposits and cash in banks</i>
Piutang usaha		2,6		<i>Trade receivables</i>
- Pihak berelasi	345.978		399.333	<i>Related parties -</i>
- Pihak ketiga	161.360.355		225.055.613	<i>Third parties -</i>
Piutang lain-lain		2,7		<i>Other receivables</i>
- Pihak berelasi	27.747.123		9.663.782	<i>Related parties -</i>
- Pihak ketiga	346.638.699		189.871.732	<i>Third parties -</i>
Piutang sewa pembiayaan - bagian yang jatuh tempo dalam satu tahun	38.166.076	2,8	17.187.843	<i>Finance lease receivables - current maturities</i>
Aset keuangan konsesi - bagian yang jatuh tempo dalam satu tahun	-	2,9	78.482.062	<i>Concession financial assets - current maturities</i>
Persediaan	98.617.960	2,10	96.205.717	<i>Inventories</i>
Pajak dibayar di muka	2.067.933	2,11	8.759.793	<i>Prepaid taxes</i>
Beban dibayar di muka	6.718.952	2,12	11.394.063	<i>Prepaid expenses</i>
Aset derivatif	1.012.715	2,27	522.486	<i>Derivative assets</i>
Aset dimiliki untuk dijual	806.324.900	2,39	368.667.348	<i>Assets held for sale</i>
Aset lancar lain-lain	53.551.444	2,20	67.623.305	<i>Other current assets</i>
Jumlah Aset Lancar	2.021.925.790		1.694.682.717	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain		2,7		<i>Other receivables</i>
- Pihak berelasi	765.723		1.148.402	<i>Related parties -</i>
- Pihak ketiga	60.055.803		106.496.269	<i>Third parties -</i>
Piutang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	244.747.023	2,8	225.066.644	<i>Finance lease receivables - net of current maturities</i>
Aset keuangan konsesi - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	266.380.171	2,9	665.199.551	<i>Concession financial assets - net of current maturities</i>
Deposito dan rekening bank yang dibatasi penggunaannya	578.517	2,13	1.013.691	<i>Restricted time deposits and cash in banks</i>
Estimasi tagihan pajak	8.024.013	2,11	-	<i>Estimated tax claim for refunds</i>
Aset pajak tangguhan	61.010.543	2,38	81.231.756	<i>Deferred tax assets</i>
Investasi jangka panjang	831.712.807	2,14	908.928.605	<i>Long-term investments</i>
Aset tetap	36.344.315	2,15	40.647.869	<i>Property, plant and equipment</i>
Aset hak guna	218.190.854	2,16	-	<i>Right-of-use assets</i>
Aset eksplorasi dan evaluasi	296.812.958	2,17	289.764.788	<i>Exploration and evaluation assets</i>
Aset minyak dan gas bumi	1.738.848.707	2,18	1.849.785.184	<i>Oil and gas properties</i>
Goodwill	67.024.515	2,19	67.024.515	<i>Goodwill</i>
Aset derivatif	272.293	2,27	7.272.252	<i>Derivative assets</i>
Aset lain-lain	48.128.923	2,20	59.261.178	<i>Other assets</i>
Jumlah Aset Tidak Lancar	3.878.897.165		4.302.840.704	Total Non-current Assets
JUMLAH ASET	5.900.822.955		5.997.523.421	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

The original consolidated financial statements included herein are in the Indonesian language.

PT MEDCO ENERGI INTERNASIONAL Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan) Tanggal 31 Desember 2020 (Disajikan dalam Dolar Amerika Serikat, Kecuali Dinyatakan Lain)	2020	Catatan/ Notes	2019 (Disajikan kembali/ As restated - Catatan/ Note 55)	PT MEDCO ENERGI INTERNASIONAL Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued) As of December 31, 2020 (Expressed in United States Dollar, Unless Otherwise Stated)
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	22.930.343	2,28	-	Short-term bank loans
Utang usaha		2,21		Trade payables
- Pihak berelasi	27.441.052		23.538.969	Related parties -
- Pihak ketiga	145.851.522		127.568.357	Third parties -
Utang lain-lain		2,23		Other payables
- Pihak berelasi	7.271.725		17.271.065	Related parties -
- Pihak ketiga	26.559.942		52.549.241	Third parties -
Utang pajak	60.634.086	2,25	49.374.084	Taxes payable
Biaya akrual dan provisi lain-lain	134.012.717	2,26	188.198.465	Accrued expenses and other provisions
Liabilitas imbalan kerja jangka pendek	-	2,41	3.817.816	Employee benefits liabilities - current portion
Liabilitas derivatif	13.163.568	2,27	6.490.917	Derivative liabilities
Liabilitas yang secara langsung berhubungan dengan aset dimiliki untuk dijual	452.035.614	2,39	17.121.777	Liabilities directly associated with assets held for sale
Pinjaman jangka panjang yang jatuh tempo dalam satu tahun		2		Current maturities of long-term debts
- Pinjaman bank	136.596.300	28	90.364.428	Bank loans -
- Pinjaman dari instansi keuangan non-bank	6.003	29	26.362	Loans from non-bank financial institutions
- Obligasi Rupiah	98.047.515	29	45.677.906	Rupiah bonds -
- Wesel jangka menengah	66.884.601	29	-	Medium term notes -
- Liabilitas sewa	94.448.948	24	-	Lease Liabilities -
Liabilitas kontrak	86.936.833	22	-	Contract liabilities
Uang muka dari pelanggan	-	22	83.581.655	Advances from customers
Jumlah Liabilitas Jangka Pendek	1.372.820.769		705.581.042	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun		2		Long-term liabilities - net of current maturities
- Pinjaman bank	366.516.789	28	1.004.157.088	Bank loans -
- Pinjaman dari instansi keuangan non-bank	-	29	6.091	Loans from non-bank financial institutions
- Obligasi Rupiah	302.812.392	29	482.233.900	Rupiah bonds -
- Obligasi Dolar AS	1.733.726.004	29	1.505.913.160	US Dollar bonds -
- Wesel jangka menengah	-	29	66.634.942	Medium term notes -
- Liabilitas sewa	182.961.855	24	-	Lease liabilities -
Liabilitas kontrak	79.528.826	22	-	Contract liabilities
Uang muka dari pelanggan	-	22	102.099.084	Advances from customers
Utang lain-lain	22.480.899	2,23	25.809.949	Other payables
Liabilitas pajak tangguhan	415.441.109	2,38	551.927.804	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	28.073.013	2,41	21.393.534	Long-term employee benefits liabilities
Liabilitas derivatif	25.035.324	2,27	35.786.829	Derivative liabilities
Liabilitas pembongkaran aset dan restorasi area dan provisi lain-lain	158.041.012	2,50	151.151.588	Asset abandonment and site restoration obligations and other provisions
Jumlah Liabilitas Jangka Panjang	3.314.617.223		3.947.113.969	Total Non-current Liabilities
Jumlah Liabilitas	4.687.437.992		4.652.695.011	Total Liabilities

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

keuangan konsolidasian secara keseluruhan.

financial statements taken as a whole.

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The original consolidated financial statements included herein are in the Indonesian language.

**PT MEDCO ENERGI INTERNASIONAL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam Dolar Amerika Serikat,
Kecuali Dinyatakan Lain)**

**PT MEDCO ENERGI INTERNASIONAL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in United States Dollar,
Unless Otherwise Stated)**

	2020	Catatan/ Notes	2019 (Disajikan kembali/ As restated - Catatan/ Note 55)	
LIABILITAS DAN EKUITAS (lanjutan)				LIABILITIES AND EQUITY (continued)
EKUITAS				EQUITY
Modal saham - nilai nominal Rp25 per saham				Capital stock - par value Rp25 par value per share
- Modal dasar				Authorized -
38.000.000.000 saham				38,000,000,000 shares
- Diterbitkan dan disetor penuh				Issued and fully paid -
25.136.231.252 saham pada tanggal 31 Desember 2020				25,136,231,252 shares as of December 31, 2020
dan 17.916.081.914 saham pada tanggal 31 Desember 2019	121.798.946	1b,31	109.605.245	and 17,916,081,914 shares as of December 31, 2019
- Saham treasuri				Treasury shares -
65.527.969 saham pada tanggal 31 Desember 2020				65,527,969 shares as of December 31, 2020
dan 94.672.380 saham pada tanggal 31 Desember 2019	(317.520)	31	(579.178)	and 94,672,380 shares as of December 31, 2019
	121.481.426		109.026.067	
Tambahan modal disetor	498.059.682	32	384.467.138	Additional paid-in capital
Dampak perubahan transaksi ekuitas entitas anak/ entitas asosiasi	(72.514.729)	33	(10.012.149)	Effects of changes in equity transactions of subsidiaries/associates
Selisih kurs karena penjabaran laporan keuangan	(7.305.922)	2	(1.717.746)	Translation adjustments
Penyesuaian nilai wajar atas instrumen lindung nilai arus kas	(13.125.193)	2	10.796.651	Fair value adjustment on cash flow hedging instruments
Penyesuaian nilai wajar atas investasi tersedia untuk dijual	-	2,20	767.132	Fair value adjustment on available-for-sale investment
Bagian laba (rugi) komprehensif lain entitas asosiasi dan ventura bersama	(18.386.631)	14	(8.072.045)	Share of other comprehensive income (loss) of associates and joint venture
Pengukuran kembali program imbalan pasti	35.954.613	41	31.494.999	Remeasurement of defined benefit program
Saldo laba				Retained earnings
- Ditentukan penggunaannya	6.492.210		6.492.210	Appropriated -
- Tidak ditentukan penggunaannya	474.867.964		661.797.513	Unappropriated -
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk	1.025.523.420		1.185.039.770	Total equity attributable to the equity holders of the parent company
Kepentingan nonpengendali	187.861.543	30	159.788.640	Non-controlling interests
Jumlah Ekuitas	1.213.384.963		1.344.828.410	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	5.900.822.955		5.997.523.421	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan

The accompanying notes to the consolidated financial statements form an integral part of these consolidated

1.3 PT. Astrindo Nusantara Infrastruktur Tbk.

PT ASTRINDO NUSANTARA INFRASTRUKTUR Tbk (dahulu PT BENAKAT INTEGRA Tbk) DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 DESEMBER 2018 DAN 2017 (Disajikan dalam Dolar Amerika Serikat, kecuali dinyatakan lain)		(formerly PT BENAKAT INTEGRA Tbk) AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION DECEMBER 31, 2018 AND 2017 (Expressed in United States Dollar, unless otherwise stated)			
	Catatan/ Note	31 Desember/ December 31, 2018	2017 ¹⁾	1 Januari/ January 1, 2017 31 Desember/ December 31, 2016 ¹⁾	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas	3d.3v.3w.3	8.665.292	10.748.491	977.911	Cash
Aset keuangan lainnya	3d.3v.3w.6a	2.349.995	-	545.469	Other financial assets
Putang usaha					Trade receivables
- Pihak ketiga - neto	3v.3w.7	4.867.281	170.226	437.826	Third parties - net
Putang lain-lain	3d.3v.3w				Other receivables
- Pihak ketiga - neto	8	195.627.543	69.457.419	1.841.007	Third parties - net
- Pihak berelasi	8.3d	69.056	5.625.228	156.297	Related parties
Persediaan					Inventories
- Uang muka dan biaya dibayar dimuka	3g.9a	23.296.281	23.349.102	4.052.611	Advances and prepaid expenses
Putang jangka panjang yang jatuh tempo dalam waktu satu tahun - Pihak ketiga	3v.3w.10	47.332.041	29.858.296	15.862.000	Current maturities of long term receivables - Third parties
Pajak Pertambahan Nilai dibayar dimuka	3i.20a	81.302	3.409	1.921	Prepaid Value Added Tax
Total Aset Lancar		262.588.791	139.190.191	26.520.212	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Putang jangka panjang - setelah dikurang bagian jatuh tempo dalam satu tahun - pihak ketiga	3v.3w.10	24.520.000	43.276.000	59.128.000	Long term receivables - net of current maturities - Third parties
Uang muka investasi	9b	-	107.737.110	107.737.110	Advance payment for investment
Aset keuangan lainnya	3d.3v.3w.6b	85.641	2.354.070	2.062.022	Other financial assets
Aset pajak tangguhan	3i.20d	799.205	1.248.026	3.082.825	Deferred tax assets
Investasi pada entitas asosiasi	3h.11	66.202.223	-	-	Investment in an associate
Investasi pada ventura bersama	3h.12	625.656.522	946.365.555	844.941.740	Investments in joint ventures
Aset tetap - neto	3.3o.13	98.622.567	14.995.181	15.072.134	Fixed assets - net
Aset minyak dan gas bumi - neto	3.3.3o.14	-	-	27.862.125	Oil and gas properties - net
Properti pertambangan	3.3m.3o.15	68.045.617	66.286.745	92.841.454	Mining properties
Aset takberwujud	16	36.148.179	-	48.650.839	Intangible assets
Aset tidak lancar lainnya		691.819	21.869	565.054	Other non-current assets
Total Aset Tidak Lancar		650.671.783	1.204.284.546	1.201.983.203	Total Non-Current Assets
TOTAL ASET		1.232.660.574	1.343.474.737	1.228.503.415	TOTAL ASSETS

PT ASTRINDO NUSANTARA INFRASTRUKTUR Tbk
(dahulu PT BENAKAT INTEGRA Tbk)
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2018 DAN 2017
(Disajikan dalam Dolar Amerika Serikat, kecuali dinyatakan lain)

PT ASTRINDO NUSANTARA INFRASTRUKTUR Tbk
(formerly PT BENAKAT INTEGRA Tbk)
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2018 AND 2017
(Expressed in United States Dollar, unless otherwise stated)

Catatan/ Notes	31 Desember/December 31		1 Januari/ January 1, 2017	
	2018	2017 *)	31 Desember/ December 31, 2016 *)	
LIABILITAS DAN EKUITAS				
LIABILITAS JANGKA PENDEK				
Pinjaman jangka pendek	3v.3w.17	16,475,555	32,492,179	37,902,882
Utang usaha				
Pihak ketiga	3v.3w.18	10,855,451	10,379,774	31,833,820
Utang lain-lain	3i.3r.3w			
Pihak ketiga	19	44,345,460	1,813,428	6,429,805
Pihak berelasi	19.36	318,604	325,991	661,336
Utang pajak	3i.20b	8,983,222	535,447	8,158,188
Beban akrual	3v.3w.21	32,475,449	129,583,935	198,812,569
Liabilitas jangka panjang jatuh tempo dalam satu tahun:				
Pinjaman jangka panjang	3v.3w.22	156,140,664	338,364,045	321,805,634
Liabilitas lain-lain	3v.3w.23	213,594,034	151,148,604	4,146,878
Total Liabilitas Jangka Pendek		483,188,439	664,643,403	609,791,112
LIABILITAS JANGKA PANJANG				
Liabilitas pajak tangguhan	3i	-	-	1,397,094
Liabilitas jangka panjang - setelah dikurang bagian jatuh tempo dalam satu tahun:				
Pinjaman jangka panjang	3v.3w.22	280,089,011	103,544,000	126,397,874
Liabilitas lain-lain	3v.3w.23	87,030,908	355,045,344	346,224,794
Provisi	3i.3u.24	813,271	190,785	872,843
Total Liabilitas Jangka Panjang		367,933,190	458,780,129	474,892,625
Total Liabilitas		851,121,629	1,123,423,532	1,084,683,737
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
				Short term loans
				Trade payables
				Third parties
				Other payables
				Third parties
				Related parties
				Taxes payable
				Accrued expenses
				Current maturities of long term liabilities:
				Long term loans
				Other liabilities
				Total Current Liabilities
NON-CURRENT LIABILITIES				
				Deferred tax liabilities
				Long term liabilities - net of current maturities:
				Long term loans
				Other liabilities
				Provisions
				Total Non-Current Liabilities
				Total Liabilities

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dan laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements are an integral part of these consolidated financial statements.

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PT ASTRINDO NUSANTARA INFRASTRUKTUR Tbk
(dahulu PT BENAKAT INTEGRA Tbk)
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2018 DAN 2017
(Disajikan dalam Dolar Amerika Serikat, kecuali dinyatakan lain)

PT ASTRINDO NUSANTARA INFRASTRUKTUR Tbk
(formerly PT BENAKAT INTEGRA Tbk)
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2018 AND 2017
(Expressed in United States Dollar, unless otherwise stated)

Catatan/ Notes	31 Desember/December 31		1 Januari/ January 1, 2017	31 Desember/ December 31, 2016 *)	EQUITY Equity attributable to owners of the parent
	2018	2017 *)			
EKUITAS					EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk					Equity attributable to owners of the parent
Modal saham - nilai nominal					Share capital - par value of
Rp100 per saham dan Rp50 per saham untuk masing-masing saham biasa Seri A dan Seri B pada tanggal 31 Desember 2018 dan 2017 dan nilai nominal Rp100 per saham pada tanggal 31 Desember 2016					Rp100 per share and Rp50 per share for each Series A and Series B common shares as of December 31, 2018 and 2017 and par value of Rp100 per share as of December 31, 2016
Modal dasar					Authorized shares
72.000.000.000 saham dan 20.000.000.000 saham untuk masing-masing saham biasa Seri A dan Seri B pada tanggal 31 Desember 2018 dan 2017 dan 72.000.000.000 saham pada tanggal 31 Desember 2016					72,000,000,000 shares and 20,000,000,000 shares for each Series A and B common shares as of December 31, 2018 and 2017 and 72,000,000,000 shares as of December 31, 2016
Modal ditempatkan dan disetor penuh					Issued and fully paid shares
Saham biasa seri A - 36.508.170.014 saham pada tanggal 31 Desember 2018, 2017 dan 2016	3x,3z,25	372.946.242	372.946.242	372.946.242	Common shares Series A - 36,508,170,014 shares as of December 31, 2018, 2017 and 2016
Saham biasa seri B - 3.650.817.000 saham pada tanggal 31 Desember 2018 dan 2017 dan nihil pada tanggal 31 Desember 2016	3x,3z,25	13.507.536	13.507.536	-	Common shares Series B - 3,650,817,000 shares as of December 31, 2018 and 2017 and nil as of December 31, 2016
Tambahan modal disetor	20e,26	95.630.285	95.630.285	85.987.610	Additional paid-in capital
Selisih nilai transaksi dengan pihak nonpengendali		-	-	(2.427.504)	Difference arising from transactions of non-controlling interest
Cadangan modal lainnya	27	385.701	(3.557.577)	1.646.053	Other capital reserves
Saldo laba (defisit) Dicadangkan	28	814.933	814.933	814.933	Retained earnings (deficit)
Belum dicadangkan		(234.804.142)	(253.553.047)	(319.681.296)	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		248.480.555	225.788.372	139.286.038	Equity attributable to owners of the parent
Kepentingan nonpengendali	3b,29	133.358.390	(5.737.167)	4.633.760	Non-controlling interest
Ekuitas - Neto		381.838.945	220.051.205	143.919.798	Equity - Net
TOTAL LIABILITAS DAN EKUITAS		1.232.960.574	1.343.474.737	1.228.513.515	TOTAL LIABILITIES AND EQUITY

*) Disajikan kembali (Catatan 42)

*) As restated (Note 42)

**PT ASTRINDO NUSANTARA INFRASTRUKTUR Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2020 DAN 2019
(Disajikan dalam Dolar Amerika Serikat, kecuali
dinyatakan lain)**

**PT ASTRINDO NUSANTARA INFRASTRUKTUR Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2020 AND 2019
(Expressed in United States Dollar, unless otherwise
stated)**

	Catatan/ Notes	31 Desember/December 31		
		2020	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3d.3i.3u.5	4.054.699	2.566.581	Cash and cash equivalent
Putang usaha				Trade receivables
Phak ketiga - neto	3i.3u.7	35.667.962	23.689.445	Third parties - net
Putang lain-lain	3i.3i.3u			Other receivables
Phak ketiga - neto	8	63.521.190	194.128.540	Third parties - net
Phak berelasi	8,34	113.517	79.131	Related parties
Uang muka	3g.9a	1.022.389	65.154.786	Advances
Biaya dibayar dimuka	3g.9a	37.193	47.436	Prepaid expenses
Putang jangka panjang yang jatuh tempo dalam waktu satu tahun - Phak ketiga	3i.3u.10	69.797.962	64.536.851	Current maturities of long-term receivables - Third parties
Pajak Pertambahan Nilai dibayar dimuka	3i.18a	279.703	212.972	Prepaid Value Added Tax
Aset keuangan lainnya	3e.3i.3u.6a	-	58.409	Other financial assets
Total Aset Lancar		<u>194.494.635</u>	<u>350.474.151</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Putang jangka panjang - setelah dikurang bagian jatuh tempo dalam satu tahun - Phak ketiga	3i.3u.10	-	7.226.000	Long-term receivables - net of current maturities - Third parties
Uang muka investasi	3g.9b	160.572.546	-	Advance for investment
Aset keuangan lainnya	3e.3i.3u.6b	102.337	89.214	Other financial assets
Aset pajak tangguhan	3i.16d	1.011.265	810.691	Deferred tax assets
Investasi pada ventura bersama	3h.11	743.674.295	696.556.129	Investments in joint ventures
Aset tetap - neto	3i.3m.12	124.707.879	91.416.335	Fixed assets - net
Properti pertambangan	3i.3k.13	69.917.216	74.598.010	Mining properties
Aset tak berwujud	3m.14	28.531.546	31.897.736	Intangible assets
Aset tidak lancar lainnya		673.763	483.141	Other non-current assets
Total Aset Tidak Lancar		<u>1.140.190.847</u>	<u>903.077.256</u>	Total Non-Current Assets
TOTAL ASET		<u>1.343.685.482</u>	<u>1.253.551.407</u>	TOTAL ASSETS

**PT ASTRINDO NUSANTARA INFRASTRUKTUR Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2020 DAN 2019
(Disajikan dalam Dolar Amerika Serikat, kecuali
dinyatakan lain)**

**PT ASTRINDO NUSANTARA INFRASTRUKTUR Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2020 AND 2019
(Expressed in United States Dollar, unless otherwise
stated)**

	Catatan/ Notes	31 Desember/December 31		
		2020	2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman jangka pendek	3t,3u,15	50.803.946	11.933.179	Short-term loans
Utang usaha				Trade payables
Pihak ketiga	3t,3u,16	11.819.303	11.999.646	Third parties
Utang lain-lain	3t,3t,3u			Other payables
Pihak ketiga	17	44.669.186	45.990.899	Third parties
Pihak berelasi	17,34	336.086	340.483	Related parties
Utang pajak	3r,18b	14.270.480	13.754.926	Taxes payable
Beban akrual	3t,3u,19	71.544.620	49.705.965	Accrued expenses
Liabilitas jangka panjang jatuh tempo dalam satu tahun:				Current maturities of long-term liabilities:
Pinjaman jangka panjang	3t,3u,20	318.134.353	166.582.750	Long-term loans
Total Liabilitas Jangka Pendek		511.577.974	300.307.848	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas jangka panjang - setelah dikurang bagian jatuh tempo dalam satu tahun:				Long-term liabilities - net of current maturities:
Pinjaman jangka panjang	3t,3u,20	13.045.019	211.405.477	Long-term loans
Liabilitas lain-lain	3t,3u,21	432.676.421	377.362.982	Other liabilities
Provisi	3p,3s,22	818.734	1.003.599	Provisions
Total Liabilitas Jangka Panjang		446.540.174	589.772.058	Total Non-Current Liabilities
Total Liabilitas		958.118.148	890.079.906	Total Liabilities

**PT ASTRINDO NUSANTARA INFRASTRUKTUR Tbk
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31 DESEMBER 2020 DAN 2019,
(Disajikan dalam Dolar Amerika Serikat, kecuali
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**PT ASTRINDO NUSANTARA INFRASTRUKTUR Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
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(Expressed in United States Dollar, unless otherwise
stated)**

	Catatan/ Notes	31 Desember/December 31		
		2020	2019	
EKUITAS				EQUITY
Ekuitas yang dapat dibagikan kepada pemilik entitas induk				Equity attributable to owners of the parent
Modal saham - nilai nominal Rp100 per saham dan Rp50 per saham untuk masing-masing saham biasa Seri A dan Seri B pada tanggal 31 Desember 2020 dan 2019				Share capital - par value of Rp100 per share and Rp50 per share for each Series A and Series B common shares as of December 31, 2020 and 2019
Modal dasar 72.000.000.000 saham dan 20.000.000.000 saham untuk masing-masing saham biasa Seri A dan Seri B pada tanggal 31 Desember 2020 and 2019				Authorized shares 72,000,000,000 shares and 20,000,000,000 shares for each Series A and B common shares as of December 31, 2020 and 2019
Modal ditempatkan dan disetor penuh Saham biasa seri A - 41.042.249.193 saham pada tanggal 31 Desember 2019 dan 2020	3v,3x,23	405.009.598	405.009.598	Issued and fully paid shares Common shares Series A - 41,042,249,193 shares as of December 31, 2020 and 2019
Saham biasa seri B - 3.650.817.000 saham pada tanggal 31 Desember 2020 dan 2019	3v,3x,23	13.507.536	13.507.536	Common shares Series B - 3,650,817,000 shares as of December 31, 2020 dan 2019
Tambahan modal disetor	24	86.092.346	86.092.346	Additional paid-in capital
Cadangan modal lainnya	25	(10.042.583)	(9.068.778)	Other capital reserves
Saldo laba (defisit)	26			Retained earnings (deficit)
Dicadangkan		814.933	814.933	Appropriated
Belum dicadangkan		(193.102.569)	(209.437.905)	Unappropriated
Ekuitas yang dapat dibagikan kepada pemilik entitas induk		302.279.261	286.917.730	Equity attributable to owners of the parent
Kepentingan nonpengendali	3b,27	83.288.073	76.553.771	Non-controlling interest
Ekuitas - Neto		385.567.334	363.471.501	Equity - Net
TOTAL LIABILITAS DAN EKUITAS		1.343.685.482	1.253.551.407	TOTAL LIABILITIES AND EQUITY

1.4 Energi Mega Persada Tbk.

Registered Public Accountants
Licence Number: 430/KM.1/2012



**PT ENERGI MEGA PERSADA Tbk
DAN ENTITAS ANAK
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JANUARY 1, 2017/DECEMBER 31, 2016
(Expressed in United States Dollar, unless otherwise
stated)**

	Catatan/ Notes	31 Desember / December 31, 2018	2017 *)	1 Januari/ January 1, 2017 *) / 31 Desember/ December 31, 2016 *)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	3d,3x,6,23	60.799.394	107.854.258	160.605.381	Cash and cash equivalents
Piutang usaha - neto					Trade receivables - net
Pihak ketiga	3x,7,23	20.755.990	30.003.962	32.138.444	Third parties
Piutang lain-lain - neto					Other receivables - net
Pihak ketiga	3x,8,23	44.521.914	46.816.903	212.205.078	Third parties
Persediaan - neto	3e,3p,9	32.625.110	34.925.753	35.904.003	Inventories - net
Pajak Pertambahan Nilai dibayar dimuka	3t,33a	401.884	183.712	85.096	Prepaid Value-Added Tax
Biaya dibayar dimuka dan uang muka	3f,10	1.112.513	4.894.252	2.950.482	Prepaid expenses and advances
Aset lancar lainnya	3m,3x,11,23	148.415	135.405.141	117.938.563	Other current assets
Total Aset Lancar		160.365.220	360.083.981	561.827.047	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	3i,3x,12,23	33.045.396	29.545.272	27.214.559	Restricted cash
Piutang pihak berelasi	3h,3x,13b,23	157.293.394	157.264.203	157.704.494	Due from related parties
Aset pajak tangguhan - neto	3i,33f	43.312.641	35.697.148	46.620.702	Deferred tax assets - net
Aset tetap - neto	3j,3p,14	275	1.713	58.158	Fixed assets - net
					Exploration and
Aset eksplorasi dan evaluasi - neto	3k,3p,15	7.114.072	6.449.293	6.010.546	evaluation assets - net
Aset minyak dan gas bumi - neto	3l,3n,3o,3p,16	311.619.877	280.535.520	337.980.243	Oil and gas properties - net
Tagihan pajak	3t,33b	472.688	238.944	36.658.314	Claims for tax refund
Aset tidak lancar lainnya	3m,3x,17,23	-	-	1.116.199	Other non-current assets
Pihak berelasi	3h	-	-	1.116.199	Related party
Pihak ketiga		18.222.092	4.656.800	4.657.675	Third parties
Total Aset Tidak Lancar		571.080.435	514.388.893	618.020.890	Total Non-Current Assets
TOTAL ASET		731.445.655	874.472.874	1.179.847.937	TOTAL ASSETS

*) Disajikan kembali (Catatan 5)

As restated (Notes 5) *)

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements are an integral part of these consolidated financial statements.

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements are an integral part of these consolidated financial statements.

1

**PT ENERGI MEGA PERSADA Tbk
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**PT ENERGI MEGA PERSADA Tbk
AND SUBSIDIARIES
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FINANCIAL POSITION
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JANUARY 1, 2017/DECEMBER 31, 2016
(Expressed in United States Dollar, unless otherwise
stated)**

Catatan/ Notes	31 Desember / December 31,		1 Januari/ January 1, 2017 *) /
	2018	2017 *)	31 Desember/ December 31, 2016 *)
LIABILITAS DAN EKUITAS			
LIABILITAS JANGKA PENDEK			
Pinjaman jangka pendek			
Pihak ketiga	3x,18,23	83.143.540	89.531.217
Utang usaha	3x,19,23		
Pihak berelasi	3h	-	289.439
Pihak ketiga		50.989.757	60.432.579
Utang pihak berelasi	3h,3x,13c,23	4.728.911	4.730.251
Utang lain-lain			
Pihak ketiga	3x,20,23	46.277.536	63.646.684
Beban akrual	3x,21,23	137.336.213	117.140.817
Utang pajak	3t,33c	30.121.217	64.266.838
Liabilitas untuk merestorasi area yang ditinggalkan - jangka pendek	3o,40	1.994.394	1.994.394
Pinjaman jangka panjang jatuh tempo dalam waktu satu tahun	3x,22,23	123.298.318	112.961.110
Total Liabilitas Jangka Pendek		477.889.886	514.703.890
LIABILITAS JANGKA PANJANG			
Utang pihak berelasi	3h,3x,13c,23	-	7.128.651
Liabilitas pajak tangguhan - neto	3t,33f	44.453.008	48.677.717
Liabilitas imbalan kerja	3s,35	11.448.809	15.780.355
Liabilitas untuk merestorasi area yang ditinggalkan - jangka panjang	3o,40	62.985.664	60.160.042
Pinjaman jangka panjang - setelah dikurangi bagian jatuh tempo dalam waktu satu tahun	3x,22,23	48.881.735	166.231.035
Liabilitas jangka panjang lainnya	3x	-	36.417.378
Total Liabilitas Jangka Panjang		167.769.216	297.977.800
Total Liabilitas		645.659.102	812.681.690
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
			Short-term loans
			Third parties
			Trade payables
			Related party
			Third parties
			Due to related parties
			Other payables
			Third parties
			Accrued expenses
			Taxes payable
			Abandonment and site restoration liability - current
			Current maturities of long-term loans
			Total Current Liabilities
NON-CURRENT LIABILITIES			
			Due to related parties
			Deferred tax liabilities - net
			Employee benefits liability
			Abandonment and site restoration liability - non-current
			Long-term loans - net of current maturities
			Other non-current liability
			Total Non-Current Liabilities
			Total Liabilities

*) Disajikan kembali (Catatan 5)

As restated (Notes 5) *)

**PT ENERGI MEGA PERSADA Tbk
DAN ENTITAS ANAK
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**PT ENERGI MEGA PERSADA Tbk
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FINANCIAL POSITION
DECEMBER 31, 2018 AND 2017, AND
JANUARY 1, 2017/ DECEMBER 31, 2016
(Expressed in United States Dollar, unless otherwise
stated)**

Catatan/ Notes	31 Desember / December 31,		1 Januari/ January 1, 2017 *) / 31 Desember/ December 31, 2016 *)	EQUITY Equity attributable to owners of the parent
	2018	2017 *)	2016 *)	
EKUITAS				Share capital
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Authorized -
Modal saham				6,138,347,970 Serie A shares par value of Rp800 per share and 146,893,216,240 Serie B share par value of Rp100 per share as of December 31, 2018 and 2017 and 110,000,000,000 saham nilai nominal Rp100 per saham pada tanggal 31 Desember 2016
Modal dasar - 6.138.347.970 saham Seri A nilai nominal Rp800 per saham dan 146.893.216.240 saham Seri B nilai nominal Rp100 per saham pada tanggal 31 Desember 2018 dan 2017 dan 110.000.000.000 saham nilai nominal Rp100 per saham pada tanggal 31 Desember 2016				December 31, 2016 Issued and fully paid - 6,138,347,970 Serie A shares and 4,203,831,302 Serie B shares on December 31, 2018 and 6,138,347,970 Serie A shares and 2 Serie B shares on December 31, 2017 and 49,106,783,762 shares on December 31, 2016
Modal ditempatkan dan disetor penuh - 6.138.347.970 saham Seri A dan 4.203.831.302 saham Seri B pada tanggal 31 Desember 2018 dan 6.138.347.970 saham Seri A dan 2 saham Seri B pada tanggal 31 Desember 2017 dan 49.106.783.762 saham pada tanggal 31 Desember 2016	24	538.723.942	507.382.472	507.382.472
Tambahan modal disetor - neto	3t,3z,25	290.234.467	288.714.947	288.096.333
Akumulasi pengukuran kembali liabilitas imbalan kerja	3s,35	(1.752.841)	(1.510.118)	(1.701.846)
Selisih transaksi perubahan ekuitas Entitas Anak	3b,26	134.090.077	134.090.077	134.090.077
Transaksi dengan kepentingan nonpengendali	3b,27	(13.648.677)	(13.648.677)	(13.648.677)
Defisit		<u>(755.975.858)</u>	<u>(743.258.728)</u>	<u>(767.712.592)</u>
Neto		191.671.110	171.769.973	146.505.767
Keperentingan nonpengendali - neto	3b,28	<u>(105.884.557)</u>	<u>(109.978.789)</u>	<u>(100.306.024)</u>
Ekuitas - Neto		<u>85.786.553</u>	<u>61.791.184</u>	<u>46.199.743</u>
TOTAL LIABILITAS DAN EKUITAS		<u>731.445.655</u>	<u>874.472.874</u>	<u>1.179.847.937</u>
				TOTAL LIABILITIES AND EQUITY

*) Disajikan kembali (Catatan 5)

As restated (Notes 5) *)

PT ENERGI MEGA PERSADA Tbk
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PT ENERGI MEGA PERSADA Tbk
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 FINANCIAL POSITION
 SEPTEMBER 30, 2020 AND
 DECEMBER 31, 2019, AND
 JANUARY 1, 2019/DECEMBER 31, 2018
 (Expressed in United States Dollar, unless otherwise
 stated)

		30 September/ September 30, 2020	31 Desember/ December 31, 2019	1 Januari/ January 1, 2019 *)	
	Catatan/ Note			31 Desember/ December 31, 2018 *)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas	30,3x,6,25	22.469.175	27.156.217	60.799.304	Cash
Piutang usaha - neto					Trade receivables - net
Pihak ketiga	3x,7,25	31.028.552	26.492.585	20.755.990	Third parties
Piutang lain-lain - neto					Other receivables - net
Pihak ketiga	3x,8,25	43.656.575	45.390.176	44.521.914	Third parties
Persediaan - neto	3x,3p,9	33.171.090	32.331.160	32.625.110	Inventories - net
Pajak Pertambahan Nilai dibayar dimuka	3,35a	819.000	616.097	401.884	Prepaid Value-Added Tax
Beban dibayar dimuka dan uang muka	3,10	2.612.334	7.231.802	1.112.513	Prepaid expenses and advances
Aset lancar lainnya	3m,11	-	1.862.538	148.415	Other current asset
Total Aset Lancar		133.706.797	141.080.575	160.365.220	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	3,3,12,25	44.032.399	34.974.704	33.045.396	Restricted cash
Piutang pihak berelasi - neto	3m,3x,13b,25	125.442.711	125.956.716	157.293.394	Due from related parties - net
Aset pajak tangguhan - neto	3,35f	38.648.448	44.065.267	43.312.641	Deferred tax assets - net
Aset tetap - neto	3,3p,14	918	-	275	Fixed assets - net
Aset hak guna - neto	3n,15	153.557.639	-	-	Right-of-use assets - net
Aset eksplorasi dan evaluasi - neto	3x,3p,3q,14	26.934.225	12.394.138	9.915.793	Exploration and evaluation assets - net
Aset minyak dan gas bumi - neto	3,3n,3o,3p,17	328.001.788	311.309.455	308.818.156	Oil and gas properties - net
Tagihan pajak	3,35b	323.297	384.428	472.688	Claims for tax refund
Aset tidak lancar lainnya - neto					Other non-current assets - net
Pihak ketiga	3m,3x,18,25	38.656.294	9.204.368	18.222.092	Third parties
Total Aset Tidak Lancar		755.987.719	538.289.197	571.080.435	Total Non-Current Assets
TOTAL ASET		889.694.516	679.369.772	731.445.655	TOTAL ASSETS

PT ENERGI MEGA PERSADA Tbk
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 1 JANUARI 2019/31 DESEMBER 2018
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PT ENERGI MEGA PERSADA Tbk
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 FINANCIAL POSITION
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 DECEMBER 31, 2019, AND
 JANUARY 1, 2019/DECEMBER 31, 2018
 (Expressed in United States Dollar, unless otherwise
 stated)

		30 September/ September 30, 2020	31 Desember/ December 31, 2019	1 Januari/ January 1, 2019 ⁽¹⁾	
	Catatan/ Notes			31 Desember/ December 31, 2018 ⁽¹⁾	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Pinjaman jangka pendek					Short term loans
Pihak ketiga	3c,19,25	25.355.690	11.528.453	83.143.540	Third parties
Uang usaha					Trade payables
Pihak ketiga	3c,20,25	79.438.450	52.848.454	50.989.757	Third parties
Uang lain-lain					Other payables
Pihak ketiga	3c,21,25	26.486.432	20.609.571	46.277.536	Third parties
Beban akrual	3c,22,25	155.722.719	150.715.690	137.336.213	Accrued expenses
Uang pajak	3c,35a	77.830.829	50.483.966	50.121.217	Taxes payable
Liabilitas untuk merestorasi area yang ditinggalkan - jangka pendek	3c,42	-	1.994.304	1.994.304	Abandonment and site restoration liability - current
Liabilitas jangka panjang jatuh tempo dalam waktu satu tahun:					Current maturities of long-term liabilities:
Pinjaman	3c,24,25	27.833.292	114.233.143	123.298.318	Loans
Sewa	3c,23	25.407.704	-	-	Lease
Total Liabilitas Jangka Pendek		414.085.116	451.811.691	473.160.675	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Uang pihak berelasi	3c,3a,13c,25	2.878.807	4.730.249	4.728.911	Due to related parties
Liabilitas pajak tanggahan - neto	3c,35f	63.883.318	46.106.165	44.453.008	Deferred tax liabilities - net
Liabilitas imbalan kerja	3c,37	4.938.601	7.542.133	11.448.809	Employee benefits liability
Liabilitas untuk merestorasi area yang ditinggalkan - jangka panjang	3c,42	76.714.614	66.394.229	62.985.664	Abandonment and site restoration liability - non-current
Liabilitas jangka panjang - senilai dikurangi bagian jatuh tempo dalam waktu satu tahun:					Long-term liabilities - net of current maturities:
Pinjaman	3c,24,25	73.328.913	46.683.213	48.881.725	Loans
Sewa	3c,23	51.214.611	-	-	Lease
Total Liabilitas Jangka Panjang		272.538.864	171.456.589	172.498.127	Total Non-Current Liabilities
Total Liabilitas		686.623.980	623.268.280	645.658.802	Total Liabilities

PT ENERGI MEGA PERSADA Tbk
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1 JANUARI 2019/31 DESEMBER 2018
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PT ENERGI MEGA PERSADA Tbk
AND SUBSIDIARIES
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FINANCIAL POSITION
SEPTEMBER 30, 2020 AND
DECEMBER 31, 2019, AND
JANUARY 1, 2019/DECEMBER 31, 2018
(Expressed in United States Dollar, unless otherwise
stated)

		30 September/ September 30,	31 Desember/ December 31,	1 Januari/ January 1, 2019 *) / 31 Desember/ December 31, 2018 *)	
	Catatan/ Notes	2020	2019	2018 *)	
EKUITAS					EQUITY
Ekuitas yang dapat didistribusikan kepada pemilik entitas induk					Equity attributable to owners of the parent
Modal saham					Share capital
Modal dasar -					Authorized -
6.138.347.970 saham Seri A nilai nominal Rp600 per saham dan 146.893.216.240 saham Seri B nilai nominal Rp100 per saham					6,138,347,970 Series A shares par value of Rp600 per share and 146,893,216,240 Series B share par value of Rp100 per share
Modal ditempatkan dan disetor penuh - 6.138.347.970 saham Seri A dan 4.203.831.302 saham Seri B	26	538.723.942	538.723.942	538.723.942	Issued and fully paid - 6,138,347,970 Series A shares and 4,203,831,302 Series B shares
Tambahan modal disetor - neto	3c,3e,27	290.234.467	290.234.467	290.234.467	Additional paid-in capital - net
Akumulasi pengukuran kembali liabilitas imbalan kerja	3e	(6.494.447)	(5.964.449)	(1.752.841)	Cumulative remeasurements on employee benefits liability
Selisih transaksi perubahan ekuitas Entitas Anak	3e,28	134.090.077	134.090.077	134.090.077	Difference due to changes of equity in a Subsidiary
Transaksi dengan kepentingan nonpengendali	3e,29	(13.648.677)	(13.648.677)	(13.648.677)	Transaction with non-controlling interest
Defisit		(637.846.419)	(727.972.323)	(755.975.858)	Deficit
Neto		305.058.943	215.463.037	191.671.110	Net
Keperentingan nonpengendali - neto	3e,30	(102.378.407)	(109.361.045)	(105.884.557)	Non-controlling interests - net
Ekuitas - Neto		202.680.536	106.101.992	85.786.553	Equity - Net
TOTAL LIABILITAS DAN EKUITAS		889.304.516	679.369.772	731.445.655	TOTAL LIABILITIES AND EQUITY

1.5 PT. Elnusa Tbk

PT ELNUSA Tbk DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2017
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)

*The original consolidated financial statements included herein
are in the Indonesian language*

PT ELNUSA Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2017
(Expressed in millions of Rupiah,
unless otherwise stated)

ASET	31 Desember/ December 31, 2017	Catatan/ Notes	31 Desember/ December 31, 2016	ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	902.563	2f,2g 4,30a	744.387	<i>Cash and cash equivalents</i>
Piutang usaha - neto:		2g,5		<i>Trade receivables - net:</i>
Pihak ketiga	395.378		211.091	<i> Third parties</i>
Pihak berelasi	863.147	2l,30b 2g,2i	502.794	<i> Related parties</i>
Aset keuangan lancar lainnya - neto	9.030	6,30c	14.551	<i>Other current financial assets - net</i>
Persediaan - neto	96.508	2h,7	130.532	<i>Inventories - net</i>
Uang muka - bagian lancar	45.799	8	39.234	<i>Advances - current portion</i>
Pajak dibayar di muka - bagian lancar	51.567	2t,19a	214.141	<i>Prepaid taxes - current portion</i>
Biaya dibayar di muka	15.473	9	8.386	<i>Prepaid expenses</i>
Total Aset Lancar	2.379.465		1.865.116	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya - neto	143.068	2f,2g,3b 10,30d	179.280	<i>Other non-current financial assets - net</i>
Investasi pada saham - neto	6.521	11	-	<i>Investments in shares - net</i>
Piutang pihak berelasi	292		46	<i>Due from related parties</i>
Uang muka - bagian tidak lancar	7.735	2g,8 2j,3b	10.793	<i>Advances - non-current portion</i>
Aset tetap - neto	1.569.071	12 2k,2n	1.592.311	<i>Fixed assets - net</i>
Aset takberwujud - neto	14.091	13	21.699	<i>Intangible assets - net</i>
Properti investasi - neto	52.113	2m,3b 14	52.436	<i>Investment properties - net</i>
Pajak dibayar di muka - bagian tidak lancar	543.969	19a 2l,3b	336.990	<i>Prepaid taxes - non-current portion</i>
Aset pajak tangguhan	99.976	19d	84.516	<i>Deferred tax assets</i>
Aset program imbalan pensiun	-	22	12.224	<i>Pension benefit plan assets</i>
Aset lain-lain	39.068	15	35.545	<i>Other assets</i>
Total Aset Tidak Lancar	2.475.904		2.325.840	Total Non-current Assets
TOTAL ASET	4.855.369		4.190.956	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

konsolidasian ini secara keseluruhan.

taken as a whole.

1

The original consolidated financial statements included herein are in the Indonesian language

PT ELNUSA Tbk DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2017
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)

PT ELNUSA Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2017
(Expressed in millions of Rupiah,
unless otherwise stated)

	31 Desember/ December 31, 2017	Catatan/ Notes	31 Desember/ December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	695.012	2f,2g 16,30e	486.500	Short-term bank loans
Utang usaha:		2g,17		Trade payables:
Pihak ketiga	194.319		185.438	Third parties
Pihak berelasi	114.002	2i,30f	51.645	Related parties
Liabilitas jangka pendek lainnya	45.960	2g,18	41.902	Other current liabilities
Liabilitas imbalan kerja				Short-term employee
jangka pendek	56.157	22d	28.568	benefits liability
Utang pajak	47.501	2g,19b	29.942	Taxes payable
Beban akrual	602.574	3b,20	400.855	Accrued expenses
Pinjaman bank jangka panjang - bagian jangka pendek	2.256	21,30g	29.331	Long-term bank loans - current portion
Total Liabilitas Jangka Pendek	1.757.781		1.254.181	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang pihak berelasi	1.014		-	Related parties payable
Pinjaman bank jangka panjang - setelah dikurangi bagian jangka pendek	-	21,30g	33.939	Long-term bank loans - net of current portion
Liabilitas imbalan kerja	44.654	2r,3b,22	25.093	Employee benefits liability
Total Liabilitas Jangka Panjang	45.668		59.032	Total Non-current Liabilities
TOTAL LIABILITAS	1.803.449		1.313.213	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent
Modal saham - nilai nominal				Share capital - Rp100 (full amount)
Rp100 (nilai penuh) per saham				par value per share
Modal dasar - 22.500.000.000 saham				Authorized - 22,500,000,000 shares
Modal ditempatkan dan disetor penuh - 7.298.500.000 saham	729.850	23a,35e 2e,2w 23b	729.850	Issued and fully paid - 7,298,500,000 shares
Tambahan modal disetor	435.688		431.422	Additional paid-in capital
Saldo laba:				Retained earnings:
Dicadangkan	121.872	2b,23c	106.326	Appropriated
Tidak dicadangkan	1.816.275		1.615.773	Unappropriated
Penghasilan komprehensif lain	(56.195)	2c,23d	(43.920)	Other comprehensive income
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk - neto	3.047.490		2.839.451	Equity attributable to owners of the parent - net
Keuntungan nonpengendali	4.430	2b,24	38.292	Non-controlling interests
EKUITAS - NETO	3.051.920		2.877.743	EQUITY - NET
TOTAL LIABILITAS DAN EKUITAS	4.855.369		4.190.956	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian terlampir

The accompanying notes to the consolidated financial statements

PT ELNUSA TBK DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
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Tanggal 31 Desember 2019
(Disajikan dalam jutaan Rupiah,
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PT ELNUSA TBK AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2019
(Expressed in millions of Rupiah,
unless otherwise stated)

	31 Desember/ December 31, 2019	Catatan/ Notes	31 Desember/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	856.122	2f,2g,4,30a	719.457	Cash and cash equivalents
Piutang usaha - neto:		2g,5		Trade receivables - net
Pihak ketiga	254.293		286.007	Third parties
Pihak berelasi	1.835.665	3,30b	1.285.836	Related parties
Aset keuangan lancar lainnya - neto:		2g,6		Other current financial assets - net
Pihak ketiga	4.628		3.240	Third parties
Pihak berelasi	30.496	3,30c	17.850	Related parties
Persediaan - neto	213.298	2h,7	167.085	Inventories - net
Uang muka	129.979	8	89.952	Advances
Pajak dibayar di muka - bagian lancar	350.353	2i,18a	574.087	Prepaid taxes - current portion
Biaya dibayar di muka	23.536	9	15.013	Prepaid expenses
Total Aset Lancar	3.698.370		3.158.507	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya - neto:		2f,2g,3b,10		Other non-current financial assets - net
Pihak ketiga	131.165		110.651	Third parties
Pihak berelasi	333.788	3,30d	53.310	Related parties
Investasi pada saham - neto	16.660	11	8.946	Investments in shares - net
Uang muka	49.509	2g,8	22.123	Advances
Aset tetap - neto	1.819.321	2j,3b,12	1.735.854	Fixed assets - net
Aset takberwujud - neto	13.745	2k,2n,13	18.267	Intangible assets - net
Properti investasi - neto	51.876	2m,3b,14	51.993	Investment properties - net
Pajak dibayar di muka - bagian tidak lancar	492.276	18a	327.212	Prepaid taxes - non-current portion
Aset pajak tangguhan	127.598	2l,3b,18d	109.684	Deferred tax assets
Aset lain-lain	70.729		60.780	Other assets
Total Aset Tidak Lancar	3.106.667		2.498.820	Total Non-current Assets
TOTAL ASET	6.805.037		5.657.327	TOTAL ASSETS

The original consolidated financial statements included hereof are in the Indonesian language

PT ELNUSA TBK DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
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Tanggal 31 Desember 2019
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PT ELNUSA TBK AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2019
(Expressed in millions of Rupiah,
unless otherwise stated)

	31 Desember/ December 31, 2019	Catatan/ Notes	31 Desember/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	309.302	2g,15, 30e,31d	608.865	Short-term bank loans
Utang usaha:		2g,16		Trade payables:
Pihak ketiga	448.171		257.084	Third parties
Pihak berelasi	244.626	2i,30f	260.396	Related parties
Liabilitas jangka pendek lainnya	55.078	2g,17	54.673	Other current liabilities
Liabilitas imbalan kerja				Short-term employee
jangka pendek	119.055	22d	85.031	benefits liability
Utang pajak	73.424	2g,18b	28.780	Taxes payable
Beban akrual	1.004.400	3b,19	822.079	Accrued expenses
Pendapatan ditangguhkan - bagian lancar	10.700	21	-	Deferred Income - current portion
Pinjaman bank jangka panjang - bagian lancar	239.579	20	-	Long-term bank loans - current portion
Total Liabilitas Jangka Pendek	2.504.335		2.116.898	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pendapatan ditangguhkan - bagian tidak lancar	90.950	21	-	Deferred Income - net of current portion
Pinjaman bank jangka panjang - setelah dikurangi bagian lancar	578.159	20	212.550	Long-term bank loans - net of current portion
Liabilitas imbalan kerja	54.895	2r,3b,22	27.679	Employee benefits liability
Total Liabilitas Jangka Panjang	724.004		240.229	Total Non-current Liabilities
TOTAL LIABILITAS	3.228.339		2.357.127	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent
Modal saham - nilai nominal Rp100 (nilai penuh) per saham				Share capital - Rp100 (full amount) par value per share
Modal dasar - 22.500.000.000 saham				Authorized - 22,500,000,000 shares
Modal ditempatkan dan disetor penuh - 7.298.500.000 saham	729.850	23a,35e	729.850	Issued and fully paid - 7,298,500,000 shares
Tambahan modal disetor	435.691	2e,2w,23b	435.691	Additional paid-in capital
Saldo laba:				Retained earnings:
Dicadangkan	135.229	2b,23c	134.229	Appropriated
Tidak dicadangkan	2.329.556		2.043.161	Unappropriated
Penghasilan komprehensif lain	(55.288)	2c,23d	(44.436)	Other comprehensive income
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk - neto	3.575.038		3.298.495	Equity attributable to owners of the parent entity - net
Keperentingan nonpengendali	1.660	2b,24	1.705	Non-controlling interests
EKUITAS - NETO	3.576.698		3.300.200	EQUITY - NET
TOTAL LIABILITAS DAN EKUITAS	6.805.037		5.657.327	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini secara keseluruhan

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole

PT ELNUSA TBK DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
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(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)

PT ELNUSA TBK AND ITS SUBSIDIARIES
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(Expressed in millions of Rupiah,
unless otherwise stated)

	31 Desember/ December 31, 2020	Catatan/ Notes	31 Desember/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.231.867	2g,2h,4,32a	856.122	Cash and cash equivalents
Putang usaha - neto:		2h,5		Trade receivables - net
Pihak ketiga	243.645		254.293	Third parties
Pihak berelasi	1.906.509	2j,32b	1.835.665	Related parties
Aset keuangan lancar lainnya - neto:		2h,6		Other current financial assets - net
Pihak ketiga	3.370		4.628	Third parties
Pihak berelasi	44.957	2j,32c	30.496	Related parties
Persediaan - neto	273.488	2i,7	213.298	Inventories - net
Uang muka	56.988	8	129.979	Advances
Pajak dibayar di muka - bagian lancar	429.502	2u,19a	350.353	Prepaid taxes - current portion
Biaya dibayar di muka	26.999	9	23.536	Prepaid expenses
Total Aset Lancar	4.217.325		3.698.370	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya - neto:		2g,2h,3b,10		Other non-current financial assets - net
Pihak ketiga	142.256		131.165	Third parties
Pihak berelasi	325.629	2j,32d	333.788	Related parties
Investasi pada saham - neto	19.622	11	16.660	Investments in shares - net
Uang muka	12.031	2h,8	49.509	Advances
Aset tetap - neto	1.811.979	2k,3b,12	1.819.321	Fixed assets - net
Aset takberwujud - neto	8.363	2l,2o,13	13.745	Intangible assets - net
Properti investasi - neto	51.759	2n,3b,14	51.876	Investment properties - net
Pajak dibayar di muka - bagian tidak lancar	465.961	19a	492.276	Prepaid taxes - non-current portion
Aset hak guna - neto	331.639	2m,15	-	Right of use assets - net
Aset pajak tangguhan	117.631	2v,3b,19d	127.598	Deferred tax assets
Aset lain-lain	58.627		70.729	Other assets
Total Aset Tidak Lancar	3.345.497		3.106.667	Total Non-current Assets
TOTAL ASET	7.562.822		6.805.037	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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PT ELNUSA TBK DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam jutaan Rupiah,
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PT ELNUSA TBK AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in millions of Rupiah,
unless otherwise stated)

	31 Desember/ December 31, 2020	Catatan/ Notes	31 Desember/ December 31, 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	110.714	2h,16, 32e,33d	309.302	Short-term bank loans
Utang usaha:		2h,17		Trade payables:
Pihak ketiga	461.330		448.171	Third parties
Pihak berelasi	223.775	2j,32f	244.626	Related parties
Liabilitas jangka pendek lainnya	89.948	2h,18	55.078	Other current liabilities
Liabilitas imbalan kerja				Short-term employee
jangka pendek	60.494	24d	119.055	benefits liability
Beban akrual	1.047.200	3b,20	1.004.400	Accrued expenses
Utang pajak	26.876	2u,19b	73.424	Taxes payable
Pendapatan ditangguhkan - bagian lancar	10.700	23	10.700	Deferred income - current portion
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun				Current maturities of long term debt
Utang bank	290.237	21	239.579	Bank loans
Liabilitas sewa	252.193	2m,15	-	Lease liabilities
Total Liabilitas Jangka Pendek	2.573.467		2.504.335	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pendapatan ditangguhkan - bagian tidak lancar	80.250	23	90.950	Deferred income - net of current portion
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun				Long-term debts - net of current maturities
Utang bank	338.375	21	578.159	Bank loans
Liabilitas sewa	64.918	2m,15	-	Lease liabilities
Utang sukuk	697.019	22	-	Sukuk payable
Liabilitas imbalan kerja	67.847	2s,3b,24	54.895	Employee benefits liability
Total Liabilitas Jangka Panjang	1.248.409		724.004	Total Non-current Liabilities
TOTAL LIABILITAS	3.821.876		3.228.339	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent
Modal saham - nilai nominal				Share capital - Rp100 (full amount)
Rp100 (nilai penuh) per saham				par value per share
Modal dasar - 22.500.000.000 saham				Authorized - 22,500,000,000 shares
Modal ditempatkan dan disetor penuh - 7.298.500.000 saham	729.850	25a,37e	729.850	Issued and fully paid - 7,298,500,000 shares
Tambahan modal disetor	435.691	2f,2x,25b	435.691	Additional paid-in capital
Saldo laba:				Retained earnings:
Dicadangkan	145.971	2b,25c	135.229	Appropriated
Tidak dicadangkan	2.479.251		2.329.556	Unappropriated
Penghasilan komprehensif lain	(51.325)	2d,25d	(55.288)	Other comprehensive income
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk - neto	3.739.438		3.575.038	Equity attributable to owners of the parent entity - net
Kepentingan nonpengendali	1.508	2b,26	1.660	Non-controlling interests
EKUITAS - NETO	3.740.946		3.576.698	EQUITY - NET
TOTAL LIABILITAS DAN EKUITAS	7.562.822		6.805.037	TOTAL LIABILITIES AND EQUITY

1.6 PT. Mitra Investindo Tbk

Santoso Chandra, S.E., Ak., M.M., CPA, CA
 Registrasi Akuntan Publik /Public Accountant Registration No. AP. 0305

28 Maret/ March 2018

These Consolidated Financial Statements are Originally Issued
 in Indonesian Language

PT MITRA INVESTINDO Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
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PT MITRA INVESTINDO Tbk AND SUBSIDIARIES
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	2017	Catatan/ Notes	2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	21.138.919.094	2e.g.p,4,31	16.003.601.056	Cash and cash equivalents
Piutang usaha – pihak ketiga – setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.561.579.496 dan Rp 1.432.965.760 pada tahun 2017 dan 2016	17.143.154.771	2f.g.p-5,31	26.866.673.916	Trade receivables – third parties – net of allowance for impairment losses of Rp 1,561,579,496 and Rp 1,432,965,760 in 2017 and 2016
Piutang lain-lain – pihak ketiga – bersih	2.412.506.788	2f.g-31	2.706.144.452	Other receivables – third parties – net
Persediaan	30.714.594.745	2l,6	23.198.803.244	Inventories
Pajak dibayar di muka	1.773.287.492	17a	1.773.287.492	Prepaid tax
Uang muka dan beban dibayar di muka	49.398.212.265	7	98.580.917.794	Advances and prepayments
Aset kelompok lepasan yang dimiliki untuk dijual	34.715.785.126	2u,27	36.009.436.759	Assets of disposal group classified as held for sale
Jumlah Aset Lancar	157.296.460.281		205.138.864.713	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain – pihak berelasi – bersih	16.257.527.451	2d.f.g,28,31	-	Other receivables – related parties – net
Aset pertambangan – bersih	-	1e,2l,n,8	-	Mining properties – net
Aset minyak dan gas bumi – bersih	565.419.412	2l,n,9	1.892.187.043	Oil and gas properties – net
Aset pajak tangguhan – bersih	-	17d	2.026.434.605	Deferred tax assets – net
Properti investasi	3.200.144.000	2j,n,10	2.069.944.000	Investment properties
Investasi pada entitas asosiasi	51.136.435.421	2b,11	13.156.555.383	Investment in associates
Aset tetap – setelah dikurangi akumulasi penyusutan sebesar Rp 1.050.768.234 dan Rp 2.626.899.691 pada tahun 2017 dan 2016	976.791.632	2k,12	1.194.295.622	Property and equipment – net of accumulated depreciation of Rp 1,050,768,234 and Rp 2,626,899,691 in 2017 and 2016
Aset imbalan pasca-kerja	832.589.895	2l	687.329.591	Retirement benefit assets
Dana yang dibatasi penggunaannya	3.215.770.338	2m,13	3.035.393.868	Restricted fund
Goodwill – setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 30.869.255.060 pada tahun 2017 dan 2016	-	2c,n,14	-	Goodwill – net of allowance for impairment losses of Rp 30,869,255,060 in 2017 and 2016
Aset tidak lancar lainnya	245.387.753		247.516.822	Other non-current assets
Jumlah Aset Tidak Lancar	76.430.065.902		24.309.656.934	Total Non-Current Assets
JUMLAH ASET	233.726.526.183		229.448.521.647	TOTAL ASSETS

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PT MITRA INVESTINDO Tbk DAN ENTITAS ANAK
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PT MITRA INVESTINDO Tbk AND SUBSIDIARIES
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FINANCIAL POSITION (Continued)
As of 31 December 2017
(Expressed in Rupiah, unless otherwise stated)

	2017	Catatan/ Notes	2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank	10.000.000.000	2g,o,15,30,31	10.000.000.000	<i>Bank loan</i>
Utang usaha – pihak ketiga	6.481.450.089	2g,p,16,31	6.700.736.039	<i>Trade payables – third parties</i>
Utang lain-lain		2g,p,31		<i>Other payables</i>
Pihak ketiga	4.266.686.857		4.228.890.639	<i>Third parties</i>
Pihak berelasi	203.220.000	2d,28	201.540.000	<i>Related party</i>
Utang pajak	26.448.215.426	17b	24.832.347.498	<i>Taxes payable</i>
Beban yang masih harus dibayar	689.067.604	2g,31	1.671.214.721	<i>Accrued expenses</i>
Utang muka penjualan	63.066.406.627	18	58.240.000.000	<i>Sales advances from customers</i>
Liabilitas yang secara langsung berhubungan dengan aset kelompok lepasan yang dimiliki untuk dijual	15.189.095.043	2u,27	14.562.865.470	<i>Liabilities directly associated with assets of disposal group classified as held for sale</i>
Jumlah Liabilitas Jangka Pendek	126.344.141.646		120.437.594.367	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Cadangan jaminan pengelolaan lingkungan dan kewajiban kepedulian terhadap masyarakat	23.297.288.054	2m,19	21.032.614.303	<i>Provision for environmental management and social responsibility obligation</i>
Cadangan imbalan pasca-kerja	1.109.612.537	2t,20	804.911.321	<i>Allowance for post-employment benefits</i>
Jumlah Liabilitas Jangka Panjang	24.406.900.591		21.837.525.624	Total Non-Current Liabilities
JUMLAH LIABILITAS	150.751.042.237		142.275.119.991	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent entity
Modal saham				<i>Share capital</i>
Modal dasar 6.900.000.000 saham terdiri dari 300.000.000 saham kelas A dengan nilai nominal Rp 200 per saham dan 6.600.000.000 saham kelas B dengan nilai nominal Rp 20 per saham pada tanggal 31 Desember 2017 dan 2016				<i>Authorized capital 6,900,000,000 shares which consist of 300,000,000 A class shares with par value of Rp 200 per share and 6,600,000,000 B class shares with par value of Rp 20 per share as of 31 December 2017 and 2016</i>
Modal ditempatkan dan disetor penuh 300.000.000 saham kelas A dan 1.111.550.800 saham kelas B pada tanggal 31 Desember 2017 dan 300.000.000 saham kelas A dan 983.228.000 saham kelas B pada tanggal 31 Desember 2016	82.231.016.000	21	79.664.560.000	<i>Issued and fully paid-up capital 300,000,000 A class shares and 1,111,550,800 B class shares as of 31 December 2017 and 300,000,000 A class shares and 983,228,000 B class shares as of 31 December 2016</i>
Tambahan modal disetor – bersih	154.785.402.222	2q,22	139.899.957.422	<i>Additional paid-in capital – net</i>
Selisih kurs atas penjabaran laporan keuangan	29.683.529.171	2p	28.765.876.403	<i>Difference in foreign currency translation of financial statements</i>
Akumulasi kerugian – akumulasi kerugian sebesar Rp 271.126.605.875 telah dieliminasi melalui kuasi-reorganisasi pada tanggal 31 Maret 2012	(179.044.958.307)		(155.660.826.914)	<i>Accumulated losses – accumulated losses of Rp 271,126,605,875 was eliminated in the quasi-reorganization on 31 March 2012</i>
Sub-jumlah	87.654.989.086		92.669.566.911	Sub-total
Keperingan non-pengendali	(4.679.505.140)	2b	(5.496.165.255)	Non-controlling interests
Jumlah Ekuitas – Bersih	82.975.483.946		87.173.401.656	Total Equity – Net
JUMLAH LIABILITAS DAN EKUITAS – BERSIH	233.726.526.183		229.448.521.647	TOTAL LIABILITIES AND EQUITY – NET

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

The accompanying notes to consolidated financial statements form an integral part of these consolidated financial statements

PT MITRA INVESTINDO Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN

Pada tanggal 31 Desember 2019

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT MITRA INVESTINDO Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION

As of 31 December 2019

(Expressed in Rupiah, unless otherwise stated)

	2019	Catatan/ Notes	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	6.836.438.527	2,3,27,28	21.273.562.512	Cash and cash equivalents
Piutang usaha – setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 2.091.458.718 dan Rp 1.633.921.159 pada tahun 2019 dan 2018	11.015.289.697	2,4,27,28	11.474.887.472	Trade receivables – net of allowance for impairment losses of Rp 2,091,458,718 and Rp 1,633,921,159 in 2019 and 2018
Piutang lain-lain – pihak ketiga – bersih	2.087.240.689	2,27,28	2.605.263.864	Other receivables – third parties – net
Uang muka dan beban dibayar di muka	16.313.039.640	5	48.493.634.098	Advances and prepayments
Aset kelompok lepasan yang dimiliki untuk dijual	12.880.655.343	2,23	-	Assets of disposal group classified as held for sale
Jumlah Aset Lancar	49.132.663.896		83.847.347.946	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain – pihak berelasi – bersih	-	2,3,4,27,28	22.124.606.299	Other receivables – related parties – net
Aset minyak dan gas bumi – bersih	-	2,6	-	Oil and gas properties – net
Properti investasi	3.898.192.000	2,7	3.835.482.000	Investment properties
Investasi pada entitas asosiasi	-	2,8	34.167.059.335	Investment in associates
Aset tetap – setelah dikurangi akumulasi penyusutan sebesar Rp 1.302.239.239 dan Rp 1.473.955.177 pada tahun 2019 dan 2018	436.972.459	2,9	563.275.521	Fixed assets – net of accumulated depreciation of Rp 1,302,239,239 and Rp 1,473,955,177 in 2019 and 2018
Dana yang dibatasi penggunaannya	3.349.520.369	2,10	3.357.361.480	Restricted fund
Goodwill – setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 30.869.255.060 pada tahun 2019 dan 2018	-	2,11	-	Goodwill – net of allowance for impairment losses of Rp 30,869,255,060 in 2019 and 2018
Aset tidak lancar lainnya	346.518.700		370.192.729	Other non-current assets
Jumlah Aset Tidak Lancar	8.031.203.528		64.417.977.364	Total Non-Current Assets
JUMLAH ASET	57.163.867.424		148.265.325.310	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

The accompanying notes to consolidated financial statements form an integral part of these consolidated financial statements

1

These Consolidated Financial Statements are Originally Issued in Indonesian Language

PT MITRA INVESTINDO Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)
 Pada tanggal 31 Desember 2019
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT MITRA INVESTINDO Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (Continued)
 As of 31 December 2019
 (Expressed in Rupiah, unless otherwise stated)

	2019	Catatan/ Notes	2018	
LIABILITAS DAN (DEFISIENSI MODAL) EKUITAS				LIABILITIES AND (CAPITAL DEFICIENCY) EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank	10.000.000.000	2,12,25,27,28	10.000.000.000	Bank loan
Utang usaha – pihak ketiga	2.529.710.268	2,13,27,28	2.630.037.627	Trade payables – third parties
Utang lain-lain		2,28		Other payables
Pihak ketiga	1.233.881.448		1.228.293.682	Third parties
Pihak berelasi	208.515.000	2,24	449.635.050	Related party
Utang pajak	29.033.415.732	14a	30.287.690.032	Taxes payable
Beban yang masih harus dibayar	302.475.745	2,28	2.077.436.154	Accrued expenses
Jumlah Liabilitas Jangka Pendek	43.307.998.193		46.673.092.545	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Cadangan jaminan pengelolaan lingkungan dan kewajiban kepedulian terhadap masyarakat	23.928.969.737	2,15	24.808.691.925	Provision for environmental management and social responsibility obligation
Cadangan imbalan pasca-kerja	1.564.999.527	2,16	1.202.393.177	Allowance for post-employment benefits
Jumlah Liabilitas Jangka Panjang	25.493.969.264		26.011.085.102	Total Non-Current Liabilities
JUMLAH LIABILITAS	68.801.967.457		72.684.177.647	TOTAL LIABILITIES
(DEFISIENSI MODAL) EKUITAS				(CAPITAL DEFICIENCY) EQUITY
Ekuitas yang diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent entity
Modal saham				Share capital
Modal dasar 6.900.000.000 saham terdiri dari 300.000.000 saham kelas A dengan nilai nominal Rp 200 per saham dan 6.600.000.000 saham kelas B dengan nilai nominal Rp 20 per saham				Authorized capital 6,900,000,000 shares which consist of 300,000,000 A class shares with par value of Rp 200 per share and 6,600,000,000 B class shares with par value of Rp 20 per share
Modal ditempatkan dan disetor penuh 300.000.000 saham kelas A dan 1.111.550.800 saham kelas B	82.231.016.000	17	82.231.016.000	Issued and fully paid-up capital 300,000,000 A class shares and 1,111,550,800 B class shares
Tambahkan modal disetor – bersih	154.785.402.222	2,18	154.785.402.222	Additional paid-in capital – net
Selisih kurs atas penjabaran laporan keuangan	15.585.194.759	2	14.996.404.947	Difference in foreign currency translation of financial statements
Akumulasi kerugian – akumulasi kerugian sebesar Rp 271.126.605.875 telah dieliminasi melalui kuasi-reorganisasi pada tanggal 31 Maret 2012	(260.570.646.780)		(170.680.508.027)	Accumulated losses – accumulated losses of Rp 271,126,605,875 was eliminated in the quasi-reorganization on 31 March 2012
Sub-jumlah	(7.969.033.799)		81.332.315.142	Sub-total
Kepentingan non-pengendali	(3.669.066.234)	2	(5.751.167.479)	Non-controlling interests
JUMLAH (DEFISIENSI MODAL) EKUITAS – BERSIH	(11.638.100.033)		75.581.147.663	TOTAL (CAPITAL DEFICIENCY) EQUITY – NET
JUMLAH LIABILITAS DAN (DEFISIENSI MODAL) EKUITAS – BERSIH	57.163.867.424		148.265.325.310	TOTAL LIABILITIES AND (CAPITAL DEFICIENCY) EQUITY – NET

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

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2

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PT MITRA INVESTINDO Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN

Pada tanggal 31 Desember 2021
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT MITRA INVESTINDO Tbk AND SUBSIDIARY
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION

As of 31 December 2021
(Expressed in Rupiah, unless otherwise stated)

			1 Januari/ January 2020/ 31 Desember/ December 2019	
		2020 (Disajikan kembali – Catatan 3/ As restated – Note 3) '1)	2020 (Disajikan kembali – Catatan 3/ As restated – Note 3) '1)	
	Catatan/ Notes	2021	2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,5,27	15.250.089.233	7.354.760.342	Cash and cash equivalents
Piutang usaha – bersih	2,6,27	14.640.306.782	11.090.544.341	Account receivables – net
Piutang lain-lain – pihak ketiga – bersih	2,27	1.316.721	-	Other receivables – third parties – net
Persediaan	2	686.248.110	-	Inventories
Pajak dibayar di muka	16a	-	113.698.859	Prepaid tax
Uang muka dan beban dibayar di muka	7	3.011.512.234	1.231.667.123	Advances and prepayments
Aset kontrak	2,27	4.203.561.582	3.444.612.121	Contract assets
Jumlah Aset Lancar		37.793.034.662	23.235.282.786	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan	16d	530.617.347	337.722.967	Deferred tax assets
Investasi pada entitas asosiasi – bersih	2,8	-	-	Investment in associates – net
Properti investasi	2,9	3.593.000.000	-	Investment properties
Aset tetap – bersih	2,10	73.336.859.802	72.538.388.414	Fixed assets – net
Aset hak-guna – bersih	2	599.046.439	-	Right-of-use-assets – net
Goodwill	2,11	39.689.403.503	-	Goodwill
Aset tidak lancar lainnya	2	1.735.359.241	-	Other non-current assets
Jumlah Aset Tidak Lancar		119.484.286.332	72.876.111.381	Total Non-Current Assets
JUMLAH ASET		157.277.320.994	96.111.394.167	TOTAL ASSETS

PT MITRA INVESTINDO Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)
 Pada tanggal 31 Desember 2021
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT MITRA INVESTINDO Tbk AND SUBSIDIARY
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (Continued)
 As of 31 December 2021
 (Expressed in Rupiah, unless otherwise stated)

Catatan/ Notes	2021	1 Januari/ January 2020/ 31 Desember/ December 2019			
		2020 (Disajikan kembali – Catatan 3/ As restated – Note 3 ^{*)})	2019 (Disajikan kembali – Catatan 3/ As restated – Note 3 ^{*)})		
LIABILITAS DAN EKUITAS					
LIABILITAS DAN EKUITAS					
LIABILITAS JANGKA PENDEK					
CURRENT LIABILITIES					
Pinjaman bank	2,12,27	10.000.000.000	-	Bank loan	
Utang usaha – pihak ketiga	2,13,27	1.364.062.840	2.777.788.702	1.452.507.627	Account payables – third parties
Utang lain-lain – pihak ketiga	2,14	1.715.300.637	751.702.046	188.846.288	Other payables – third parties
Utang pajak	16b	443.611.976	171.625.701	105.273.220	Taxes payable
Pendapatan diterima di muka		241.598.513	229.617.218	-	Unearned revenues
Beban yang masih harus dibayar	2,15,27	2.134.863.887	741.654.673	724.920.375	Accrued expenses
Utang pemegang saham	24	-	15.000.000.000	70.000.000.000	Due to shareholder
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun					Current portion of long-term liabilities:
Liabilitas sewa		356.994.376	-	-	Lease liabilities
Utang pembiayaan konsumen		92.196.000	-	-	Consumer financing payables
Jumlah Liabilitas Jangka Pendek		16.348.628.229	19.672.388.340	72.469.547.510	Total Current Liabilities
LIABILITAS JANGKA PANJANG					
NON-CURRENT LIABILITIES					
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2				Long-term liabilities net of current portion:
Liabilitas sewa		183.867.080	-	-	Lease liabilities
Utang pembiayaan konsumen		176.709.000	-	-	Consumer financing payables
Cadangan imbalan pasca-kerja	2,17	1.415.625.722	1.535.104.395	1.370.709.047	Allowance for post-employment benefits
Jumlah Liabilitas Jangka Panjang		1.776.401.802	1.535.104.395	1.370.709.047	Total Non-Current Liabilities
JUMLAH LIABILITAS		18.125.030.031	21.207.492.735	73.840.256.557	TOTAL LIABILITIES

^{*)} Laporan keuangan tahun 2020 dan 2019 bukan merupakan laporan keuangan konsolidasian karena tidak mencakup laporan keuangan entitas anak yang baru diakuisisi sejak tanggal 28 Januari 2021 (Catatan 3).

^{*)} The 2020 and 2019 financial statements do not represent a consolidated financial statements as they do not include the financial statements of the subsidiaries which acquisition was carried out on 28 January 2021 (Note 3).

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

The accompanying notes to consolidated financial statements form an integral part of these consolidated financial statements

2

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PT MITRA INVESTINDO Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)
 Pada tanggal 31 Desember 2021
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT MITRA INVESTINDO Tbk AND SUBSIDIARY
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (Continued)
 As of 31 December 2021
 (Expressed in Rupiah, unless otherwise stated)

		31 Desember/ December 2021	2020 (Disajikan kembali – Catatan 3/ As restated – Note 3 *)	1 Januari/ January 2020/ 31 Desember/ December 2019 (Disajikan – kembali – Catatan 3/ As restated – Note 3 *)	
EKUITAS					EQUITY
Ekuitas yang diatribusikan kepada pemilik entitas induk					Equity attributable to owners of the parent entity
Modal saham					Share capital
Modal dasar 10.920.000.000, 10.920.000.000, dan 13.300.000.000 saham pada tanggal 31 Desember 2021, 2020 dan 2019 yang terdiri dari 120.000.000, 120.000.000 dan 300.000.000 saham kelas A pada tanggal 31 Desember 2021, 2020 dan 2019 dengan nilai nominal per saham Rp 500, Rp 500 dan Rp 200 pada tanggal 31 Desember 2021, 2020 dan 2019 dan 10.800.000.000, 10.800.000.000 dan 13.000.000.000 saham kelas B pada tanggal 31 Desember 2021, 2020 dan 2019 dengan nilai nominal per saham Rp 50, Rp 50 dan Rp 20 pada tanggal 31 Desember 2021, 2020 dan 2019					Authorized capital 10,920,000,000, 10,920,000,000 and 13,300,000,000 shares as of 31 December 2021, 2020 and 2019 which consist of 120,000,000, 120,000,000 and 300,000,000 A class shares as of 31 December 2021, 2020 and 2019 with par value per share of Rp 500, Rp 500 and Rp 200 as of 31 December 2021, 2020 and 2019 and 10,800,000,000, 10,800,000,000 and 13,000,000,000 B class shares as of 31 December 2021, 2020 and 2019 with par value per share of Rp 50, Rp 50 and Rp 20 as of 31 December 2021, 2020 and 2019
Modal ditempatkan dan disetor penuh 120.000.000, 120.000.000 dan 300.000.000 saham kelas A pada tanggal 31 Desember 2021, 2020 dan 2019 dan 2.322.988.366, 444.620.320 dan 1.111.550.800 saham kelas B pada tanggal 31 Desember 2021, 2020 dan 2019	18	176.149.418.300	82.231.016.000	82.231.016.000	Issued and fully paid-up capital 120,000,000, 120,000,000 and 300,000,000 A class shares as of 31 December 2021, 2020 and 2019 and 2,322,988,366, 444,620,320 and 1,111,550,800 B class shares as of 31 December 2021, 2020 and 2019
Tambahan modal disetor – bersih	2,19	(82.671.343.388)	(17.231.016.000)	(69.731.016.000)	Additional paid-in capital – net
Saldo laba		19.630.282.119	9.444.677.525	31.839.389	Retained earnings
Penghasilan komprehensif lainnya: Pengukuran kembali atas imbalan pasca-kerja		532.477.762	459.223.907	464.054.353	Other comprehensive income: Remeasurement of post-employment benefits
Sub-jumlah		113.640.834.793	74.903.901.432	12.995.893.742	Sub-total
Kepentingan non-pengendali	2	25.511.456.170	-	-	Non-controlling interests
JUMLAH EKUITAS		139.152.290.963	74.903.901.432	12.995.893.742	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		157.277.320.994	96.111.394.167	86.836.150.299	TOTAL LIABILITIES AND EQUITY

*) Laporan keuangan tahun 2020 dan 2019 bukan merupakan laporan keuangan konsolidasian karena tidak mencakup laporan keuangan entitas anak yang baru diakuisisi sejak tanggal 28 Januari 2021 (Catatan 3).

*) The 2020 and 2019 financial statements do not represent a consolidated financial statements as they do not include the financial statements of the subsidiaries which acquisition was carried out on 28 January 2021 (Note 3).

1.7 PT. Ratu Prabu Energy Tbk

PT. RATU PRABU ENERGI TBK DAN ENTITAS ANAK		PT. RATU PRABU ENERGI TBK AND SUBSIDIARIES ENTITIES	
LAPORAN POSISI KEUANGAN KONSOLIDASIAN		THE CONSOLIDATED STATEMENTS OF FINANCIAL POSITION	
31 Desember 2017 dan 2016		December 31, 2017 and 2016	
(Deyatakan dalam Rupiah, kecuali Deyatakan Lain)		(Expressed in Rupiah, otherwise Stated)	
31 Desember / December 31			
	2017	Catatan / Notes	2016
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan Setara Kas	15.731.523.399	6d, e, 9	34.333.543.402
Pinang Usaha - Pihak Ketiga	147.043.879.515	6d, e, 10	230.990.784.677
Pinang lain-lain :			Other Receivables :
Pihak Ketiga	-	11	2.343.400.000
Pihak Berelasi	25.000.000	11	14.486.281.739
Persediaan	14.728.260.555	6d, d, 12	11.473.722.777
Uang Muka Pembelian	-	13	38.173.630
Biaya dibayar dimuka	408.526.374.283	6d, e, 14	535.018.684.999
Pajak dibayar dimuka	14.484.798.095	15	6.056.686.892
Jumlah Aset Lancar	<u>601.518.834.447</u>		<u>834.748.278.553</u>
			Total Current Assets
ASET TIDAK LANCAR			NON - CURRENT ASSETS
Investasi pada entitas anak dan entitas asosiasi	38.128.051.845	16	36.274.740.950
Pinang Lain-lain :			Other Receivables :
Pihak Ketiga	52.182.576.304	11	70.181.017.596
Pihak Berelasi	36.148.308.368	11	78.013.628.780
Aset Pajak Tangguhan	31.239.368.169	7h	27.175.630.466
Properti Investasi, setelah dikurangi akumulasi penyusutan sebesar (2016 : Rp 254.717.310.101) (2017 : Rp 282.603.828.540)	484.440.036.174	17	512.327.487.818
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar (2016 : Rp 236.368.498.578) (2017 : Rp 265.982.652.250)	1.088.148.103.253	6d, f, 18	878.870.158.438
Aset Lain-lain	194.231.637.960	19	178.403.634.889
Jumlah Aset Tidak Lancar	<u>1.904.829.896.163</u>		<u>1.782.046.268.743</u>
			Total Non - Current Assets
JUMLAH ASET	<u>2.506.048.828.610</u>		<u>2.616.794.547.296</u>
			TOTAL ASSETS

PT. RATU PRABU ENERGI TBK DAN ENTITAS ANAK		PT. RATU PRABU ENERGI TBK AND SUBSIDIARIES ENTITIES	
LAPORAN POSISI KEUANGAN KONSOLIDASIAN (Lanjutan)		THE CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (continued)	
31 Desember 2017 dan 2016		December 31, 2017 and 2016	
(Dinyatakan dalam Rupiah, Kecuali Dinyatakan Lain)		(Expressed in Rupiah, otherwise Stated)	
31 Desember / December 31			
	2017	Catatan /Notes	2016
LIABILITAS DAN EKUITAS			
LIABILITAS			LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK			SHORT-TERM LIABILITIES
Pinjaman bank jangka pendek	45.656.760.000	6d, g, 20	58.982.204.448
Hutang Usaha - Pihak Ketiga	13.414.095.860	21	17.607.999.900
Hutang Pajak	15.736.877.514	6d,o, 22	58.105.540.991
Depositi dari pelanggan	451.800.951	23	1.038.853.391
Beban Yang Masih Harus Dibayar	409.250.838	24	27.796.112.818
Hutang sewa pembiayaan	3.917.050.000	25	864.593.524
Hutang Lain - lain			
Pihak Ketiga	7.318.520.538	26	14.976.006.548
Pihak Berelasi	2.344.019.240	26	88.882.195.983
Pinjaman Bank Jangka Panjang yang Jatuh tempo dalam waktu satu tahun	-	6d,g,20	-
Jumlah Liabilitas Jangka Pendek	89.248.974.941		284.253.607.603
Hutang Jangka Panjang			Long-term Liabilities
Pinjaman bank jangka panjang, setelah dikurangi bagian yang jatuh tempo satu tahun	637.924.635.577		584.267.810.132
Hutang lain-lain - Pihak berelasi	3.676.756.758	26	23.065.059.120
Liabilitas imbalan pasca kerja	15.040.371.374	7e,31	14.060.265.527
Jumlah Liabilitas Jangka Panjang	656.641.763.709		621.393.134.779
JUMLAH LIABILITAS	746.890.738.650		886.646.642.382
EKUITAS			EQUITY
Modal Saham - nilai nominal			Capital Stock
Modal dasar 23.728.000.000 saham, Nilai nominal Rp. 500 per saham			<i>The authorized capital of 23,728,000,000 shares, The par value of Rp. 500 per share</i>
Modal ditempatkan dan disetor penuh 1.568.000.000 saham seri A dan 6.272.000.000 saham seri B	1.411.200.000.000	27	1.411.200.000.000
Tambahan Modal Disetor	351.017.647.686	27	351.017.647.686
Saldo laba	(104.174.966.723)	28	(114.285.572.671)
Komponen ekuitas lainnya	15.199.201.142		14.787.219.104
Ekuitas yang dapat diatribusikan kepada:			Equity attributable To:
Pemilik entitas induk	1.673.241.882.105		1.662.719.294.119
Kepentingan non-pengendali	86.917.199.795	29	68.429.610.495
Jumlah Ekuitas	1.760.159.081.900		1.731.148.904.614
TOTAL LIABILITAS DAN EKUITAS	2.506.049.820.550		2.616.795.546.996

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

See the accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements

PT. RATU PRABU ENERGY TBK DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Desember 2019
(Dinyatakan dalam rupiah)

PT. RATU PRABU ENERGY TBK AND SUBSIDIARIES
THE CONSOLIDATED STATEMENT OF FINANCIAL POSITION
December 31 2019
(Expressed in Rupiah)

	2019	Catatan Notes	2018	
ASET				ASSET
ASET LANCAR				CURRENT ASSET
Kas dan Setoran Kas	8.039.377.359	6a, 9	16.048.242.224	Cash and Cash Equivalent
Piutang Usaha - Pihak Ketiga	123.378.815.542	6c,10	137.234.888.191	Account Receivables
Piutang Lain-Lain :				Other Receivables
Pihak Berelasi	-	6a, 11	25.000.000	Related Parties
Persediaan	17.030.857.060	6d, 6,12	8.910.291.484	Inventory
Uang Muka	437.208.115.837	6e,13	436.592.424.797	Advances
Biaya Dibayar dimuka	1.359.250.934	6e,13	1.841.226.170	Prepaid Expenses
Pajak dibayar dimuka	895.667.836	14	23.799.589.229	Prepaid Taxes
Aset tidak lancar dimiliki untuk dijual dan untuk dihilangkan kepemilikannya	487.982.482.983	6f, 18	-	Non-current assets are held for sale or ownership is transferred
Aset Lancar lainnya	2.268.074.195	6b, 19	17.812.645.250	
Jumlah Aset Lancar	1.078.162.621.745		642.264.287.345	Total Current Asset
ASET TIDAK LANCAR				NON - CURRENT ASSET
Investasi pada entitas anak dan entitas asosiasi	19.383.042.672	15	38.864.714.243	Investments in Subsidiaries and Associated Entities
Piutang Lain-Lain				Other Receivables
Piutang Ketiga	22.118.582.732	6c, 11	79.820.739.580	Third Parties
Pihak Berelasi	611.606.449	6a, 11	21.450.895.837	Related Parties
Aset Pajak Tanggahan	35.060.171.023	7h, 28	34.658.987.229	Deferred Asset
Properti investasi setelah dikurangi akumulasi penyusutan sebesar (2019 : Rp 0) (2018 : Rp.310.490.348.991)	198.909.158.448	6f, 16	456.554.420.728	Property Investments, Net Of - Accumulated Depreciation (2019 : Rp 0) (2018 : Rp.310.490.348.991)
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar (2019 : Rp.318.651.645.558) (2018 : Rp.297.630.378.758)	424.349.609.770	6g, j, 17	1.225.939.483.710	Fixed Asset, Net Of - Accumulated Depreciation (2019 : Rp.318.651.645.558) (2018 : Rp.297.630.378.758)
Aset Lain-lain	6.889.232.911	6b, 19	223.039.403.724	Other Asset
Jumlah Aset Tidak Lancar	707.321.494.065		2.880.328.645.061	Total Non - Current Assets
Jumlah Aset	1.785.484.025.749		2.722.592.932.406	Total Asset

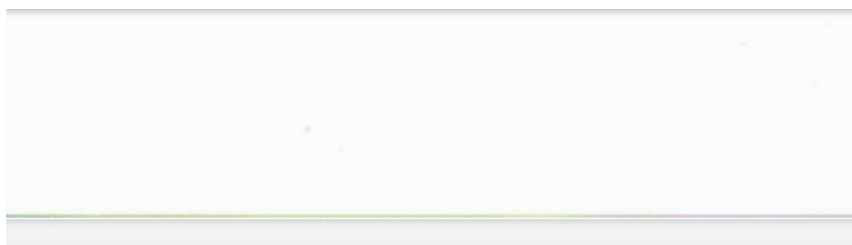
PT. RATU PRABU ENERGY TBK DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Desember 2019
(Dinyatakan dalam rupiah)

PT.RATU PRABU ENERGY TBK AND SUBSIDIARIES
THE CONSOLIDATED STATEMENT OF FINANCIAL POSITION
Desember 31 2019
(Expressed in Rupiah)

	2019	Catatan /Notes	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				SHORT-TERM LIABILITIES
Prijaman bank jangka pendek	5.000.000.000	6d, 20	17.500.000.000	Short-term Bank Loan
Hutang Usaha - Pihak Ketiga	77.855.539.278	22	36.071.704.736	Account Payables
Hutang Pajak	70.702.066.485	23	23.753.657.252	Taxes Payables
Deposit dari pelanggan	514.144.024	24	270.203.740	Customer Deposits
Beban Yang masih Harus Dibayar	2.473.845.735	25	5.671.049.037	Accrued Expense
Hutang Sewa pembiayaan	122.279.632	21	-	Lease payables
Hutang Lain-Lain				Other Payables
Pihak Ketiga	-	26	48.520.538	Third Parties
Pihak Berelasi	15.034.000.000	26	32.431.662.692	Related parties
Pinjaman Bank jangka panjang yang jatuh tempo dalam waktu satu tahun				Portion of Long-Term Bank Loan Matures Within one year
Bank	719.801.873.956	6d, 20	44.248.693.009	Bank
Lembaga Keuangan	17.276.890.941	21	19.953.789.485	Financial Institutions
Jumlah Liabilitas Jangka Pendek	908.780.640.051		179.949.280.489	Total Short term Liabilities
Hutang Jangka Panjang				Long-term Liabilities
Prijaman bank jangka panjang, setelah dikurangi bagian yang jatuh tempo satu tahun				Long-term bank loans-less Those Mature Within One Year
Bank	-	6d, 20	676.565.445.724	Bank
Lembaga Keuangan	58.642.109.059	21	50.046.210.515	Financial institutions
Hutang sewa pembiayaan	122.279.637	21	-	Lease payables
Pendapatan ditangguhkan	-	26	7.793.467.610	Unearned Revenue
Liabilitas imbalan pasca kerja	16.900.183.226	6m, 7e, 29	15.215.448.093	Post-employment benefits liabilities
Jumlah Liabilitas Jangka Panjang	75.664.571.922		749.620.571.942	Total Long-term Liabilities
JUMLAH LIABILITAS	984.445.211.973		929.569.852.431	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal Saham - nilai nominal				Capital Stock
Modal Dasar 23.728.000.000 saham, Nilai nominal Rp.500 saham				The authorized capital of 23,728,000,000 shares, The par value of Rp.500 per share
Modal ditempatkan dan disetor penuh 1.568.000.000 saham seri A dan 6.272.000.000 saham seri B	1.411.200.000.000	27	1.411.200.000.000	The issued and fully paid in capital 1,568,000,000 shares of series A and 6,272,000,000 shares of series B
Tambahan Modal Disetor	351.017.647.686		351.017.647.686	Additional Paid in Capital
Saldo laba	(443.465.438.251)		(92.756.380.634)	Retained earnings
Komponen ekuitas lainnya	15.765.608.103		15.765.608.103	Other equity components
Ekuitas yang dapat diatribusikan kepada:				Equity attributable To:
Pemilik entitas induk	1.334.517.817.538		1.685.226.875.155	Parent Entities
Kepentingan non- pengendali	(533.479.003.761)		107.796.204.820	Non-controlling interests
Jumlah Ekuitas	801.038.813.777		1.793.023.079.975	Total Equity
TOTAL LIABILITAS DAN EKUITAS	1.785.484.025.749		2.722.592.932.406	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan

See the accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements



PT RATU PRABU ENERGI TBK DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 Desember 2020 (Disajikan dalam Rupiah, kecuali dinyatakan lain)		PT RATU PRABU ENERGI TBK AND SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION December 31, 2020 (Expressed in Rupiah, unless otherwise stated)		
	2020	Catatan/ Notes	2019	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	1.809.693.875	6f, 8	8.039.377.359	Cash and cash equivalents
Piutang usaha	6.570.824.374	9	123.378.815.542	Trade receivables
Persediaan	8.522.395.530	6h, 11	17.030.857.060	Inventories
Uang muka dan biaya dibayar di muka	521.571.378	6i, 12	438.567.366.770	Advances and Prepaid expenses
Pajak dibayar di muka	1.050.188.156	21a	895.667.836	Prepaid taxes
Jumlah Aset Lancar	18.474.673.313		587.912.084.567	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Investasi pada entitas asosiasi	-	13	19.383.042.672	Investments in associated
Piutang lain-lain	-	10	-	Other receivables
Pihak ketiga	-	-	22.118.582.732	Third parties
Pihak berelasi	30.968.829.749	6r, 10, 35	611.606.449	Related parties
Aset pajak tangguhan	-	21d	35.080.171.023	Deferred tax assets
Properti investasi, bersih	-	6j, 14, 42	198.909.158.448	Investment properties, net
Aset tetap, bersih	388.120.725.432	6k, 15	424.349.609.770	Fixed assets, net
Aset tidak lancar yang dimiliki untuk dijual atau dialihkan	296.388.000.000	6l, 16	487.982.462.983	Non-current asset are held for sale or transfer
Aset lain-lain	119.012.352.064	17, 42	9.137.307.106	Other assets
Jumlah Aset Tidak Lancar	834.489.907.245		1.197.571.941.183	Total Non-Current Assets
JUMLAH ASET	852.964.580.558		1.785.484.025.750	TOTAL ASSETS
LIABILITAS DAN EKUITAS (DEFISIENSI MODAL)				LIABILITIES AND EQUITY (CAPITAL DEFICIENCY)
Liabilitas Jangka Pendek				Current Liabilities
Pinjaman bank jangka pendek	5.000.000.000	18	5.000.000.000	Short-term bank loan
Utang usaha	11.366.660.403	20	5.727.334.400	Trade payables
Utang pajak	53.458.975.992	21b	70.702.066.485	Taxes payables
Deposit dari pelanggan	514.144.024	22	514.144.024	Customer deposits
Beban yang masih harus dibayar	1.404.347.740	23	2.473.845.735	Accrued expense
Uang muka proyek	912.155.100	24	-	Project advance
Utang lain-lain – pihak berelasi	762.805.858.192	6r, 25, 34	14.874.000.000	Other payables – related parties
Pinjaman jangka panjang yang jatuh tempo dalam waktu satu tahun	-	-	-	Portion of long-term loan matures within one year
Pinjaman bank	-	18	719.801.873.956	Bank loan
Lembaga keuangan	83.316.162.990	19	17.399.170.573	Financial institutions
Jumlah Liabilitas Jangka Pendek	918.778.304.441		836.492.435.173	Total Current Liabilities

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

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The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as whole

PT RATU PRABU ENERGI TBK DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 Desember 2020 (Disajikan dalam Rupiah, kecuali dinyatakan lain)	2020	Catatan/ Notes	2019	PT RATU PRABU ENERGI TBK AND SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION December 31, 2020 (Expressed in Rupiah, unless otherwise stated)
LIABILITAS DAN EKUITAS (DEFISIENSI MODAL)				LIABILITIES AND EQUITY (CAPITAL DEFICIENCY)
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pinjaman jangka panjang setelah dikurangi bagian yang jatuh tempo satu tahun				Long-term loans-less those mature within one year
Lembaga keuangan	53.332.480	19	58.924.388.696	Financial institutions
Utang usaha	72.128.204.878	20	72.128.204.878	Account payables
Liabilitas imbalan pasca kerja	17.786.261.530	6p, 28	16.900.183.226	Post-employment benefits liabilities
Jumlah Liabilitas Jangka Panjang	89.967.798.888		147.952.776.800	Total Non-Current Liabilities
Jumlah Liabilitas	1.008.746.103.329		984.445.211.973	Total Liabilities
EKUITAS (DEFISIENSI MODAL)				EQUITY (CAPITAL DEFICIENCY)
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK				EQUITY ATTRIBUTABLE TO OWNERS OF THE OWNERS OF THE PARENT ENTITY
Modal saham - nilai nominal Rp500 per saham Seri A Rp100 per saham Seri B				Capital stock - nominal value of Rp500 per share for A Series Rp100 per share for B Series
Modal dasar - 1.568 juta saham Seri A 22.160 juta saham Seri B				Authorized capital - 1,568 million for A Series share 22,160 million for B Series share
Modal ditempatkan dan disetor penuh - 1.568 juta saham Seri A 6.272 juta saham Seri B	1.411.200.000.000	26	1.411.200.000.000	Issued and fully paid in capital - 1,568 million for A Series share 6,272 million for B Series share
Tambahan modal disetor	351.017.647.686	27	351.017.647.686	Additional paid-in capital
Akumulasi kerugian	(1.938.721.889.243)		(443.465.438.251)	Accumulated losses
Komponen ekuitas lainnya	15.765.608.103		15.765.608.103	Other equity components
Total Ekuitas Yang Dapat Diatribusikan Kepada Pemilik Entitas Induk	(160.738.633.454)		1.334.517.817.538	Total Equity Attributable to Owners of the Parent Entity
Kepentingan non - pengendali	4.957.110.683		(533.479.003.761)	Non - controlling interests
Ekuitas (Defisiensi Modal), Bersih	(155.781.522.771)		801.038.813.777	Equity (Capital Deficiency), Net
JUMLAH LIABILITAS DAN EKUITAS (DEFISIENSI MODAL)	852.964.580.558		1.785.484.025.750	TOTAL LIABILITIES AND EQUITY (CAPITAL DEFICIENCY)

1.8 PT. Radiant Utama Interinsco Tbk

PT RADIANT UTAMA INTERINSCO Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN		PT RADIANT UTAMA INTERINSCO Tbk AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION	
Tanggal 31 Desember 2017 dan 2016 (Dalam Rupiah Penuh)		As of Desember 31, 2017 and 2016 (in Full of Rupiah)	
	Catatan/ Notes	2017	2016
ASSETS			
CURRENT ASSETS			
ASET LANCAR			
Kas dan Setara Kas	3, 32	69.890.081,340	57.110.411,569
<i>Cash and Cash Equivalents</i>			
Piutang Usaha			
<i>Accounts Receivable</i>			
Pihak Berelasi	4, 28, 32	230.079,612	132.042,192
<i>Related Parties</i>			
Pihak Ketiga	4, 32	290.208.240,390	285.202.177,800
<i>Third Parties</i>			
Aset Keuangan Lancar Lainnya	5, 32	25.978.079,944	38.470.282,017
<i>Other Current Financial Asset</i>			
Persediaan	6	6.386.186,225	7.008.283,497
<i>Inventories</i>			
Uang Muka	7	34.303.230,492	20.864.567,175
<i>Advances</i>			
Biaya Dibayar di Muka	9	23.882.302,504	17.626.834,412
<i>Prepaid Expenses</i>			
Pajak Dibayar di Muka	8.a	22.304.946,111	25.760.373,329
<i>Prepaid Taxes</i>			
Jumlah Aset Lancar		<u>473.183.146,618</u>	<u>452.284.971,991</u>
			<i>Total Current Assets</i>
NON-CURRENT ASSETS			
ASET TIDAK LANCAR			
Piutang Pihak Berelasi Non-Usaha	29, 32		
<i>Due From Related Parties Non-Trade</i>			
Setelah Dikurangi Bagian Jatuh Tempo			
<i>Net of Current Maturities</i>			
Dalam Satu Tahun		5.035.296,808	4.718.550,611
<i>Net of Current Maturities</i>			
Aset Pajak Tangguhan	8.d	14.717.361,555	14.043.874,882
<i>Deferred Tax Assets</i>			
Aset Tetap-Bersih	10	408.237.951,632	443.475.154,491
<i>Property, Plant and Equipment - Net</i>			
Aset Keuangan Tidak Lancar Lainnya	11, 32	60.173.981,137	64.609.898,787
<i>Other Non-Current Financial Assets</i>			
Jumlah Aset Tidak Lancar		<u>486.164.591,132</u>	<u>526.847.478,771</u>
			<i>Total Non-Current Assets</i>
JUMLAH ASET		<u><u>959.347.737,750</u></u>	<u><u>979.132.450,762</u></u>
			TOTAL ASSETS

Catatan terlampir merupakan bagian tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

The accompanying notes form are integral part of these consolidated financial statements

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**PT RADIANT UTAMA INTERINSCO Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)
Tanggal 31 Desember 2017 dan 2016
(Dalam Rupiah Penuh)**

**PT RADIANT UTAMA INTERINSCO Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (Continued)
As of Desember 31, 2017 and 2016
(in Full of Rupiah)**

	Catatan/ Notes	2017	2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Bank Jangka Pendek	12, 32	335,873,753,342	318,443,298,358	Short-Term Bank Loans
Utang Usaha kepada Pihak Ketiga	13	62,435,448,846	55,966,201,287	Account Payables to Third Parties
Utang Pajak	8, b	5,277,589,569	10,486,768,964	Taxes Payable
Beban Akrua	14, 32	44,258,742,812	62,766,913,854	Accrued Expenses
Utang Jangka Panjang Jatuh Tempo dalam Satu Tahun				Current Maturities of Long-Term Loan
Utang Bank	15, 32	21,175,241,118	56,532,049,774	Bank Loans
Utang Sewa Pembiayaan	16, 32	1,952,706,014	254,525,508	Finance Lease Liabilities
Pembelian Kendaraan	17, 32	74,846,487	60,578,585	Purchase of Vehicles
Jumlah Liabilitas Jangka Pendek		<u>471,048,328,188</u>	<u>504,510,336,330</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang Lain-lain				Other Payables
Pihak Berelasi	18, 29, 32	651,197,090	1,130,144,963	Related Parties
Pihak Ketiga	18	56,427,000,000	59,827,882,920	Third Parties
Utang Jangka Panjang-Setelah Dikurangi Bagian Jatuh Tempo Dalam Satu Tahun				Long-Term Loan-Net of Current Maturities
Utang Bank	15, 32	12,352,221,953	17,386,493,028	Bank Loans
Utang Sewa Pembiayaan	16, 32	2,564,560,634	--	Finance Lease Liabilities
Pembelian Kendaraan	17, 32	--	74,846,487	Purchase of Vehicles
Liabilitas Imbalan Kerja	19	36,015,564,294	36,483,683,504	Employee Benefits Liabilities
Jumlah Liabilitas Jangka Panjang		<u>108,010,543,971</u>	<u>114,903,050,902</u>	Total Non-Current Liabilities
JUMLAH LIABILITAS		<u>579,058,872,159</u>	<u>619,413,387,232</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent
Modal Saham - Nilai Nominal Rp100 per Saham				Capital Stock - Rp100 Par Value Per Share
Modal Dasar - 2.400.000.000 Saham				Authorized - 2,400,000,000 Shares
Modal Ditempatkan dan Disetor - 770.000.000 Saham	20	77,000,000,000	77,000,000,000	Subscribed and Paid-Up - 770,000,000 Shares
Tambahan Modal Disetor	22	30,971,619,947	30,971,619,947	Additional Paid-in Capital
Saldo laba				Retained Earnings
Teah Ditentukan Penggunaannya		14,000,000,000	14,000,000,000	Appropriated
Belum Ditentukan Penggunaannya		258,310,724,257	237,740,639,740	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		<u>380,282,344,204</u>	<u>359,712,259,687</u>	Total Equity Attributable to Owners of the Parent
Keperincan Nonpengendali	21	6,521,387	6,803,843	Non-Controlling Interest
JUMLAH EKUITAS		<u>380,288,865,591</u>	<u>359,719,063,530</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>959,347,737,750</u>	<u>979,132,450,762</u>	EQUITY

**PT RADIANT UTAMA INTERINSCO Tbk
DAN ENTITAS ANAKNYA
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Tanggal 31 Desember 2018 dan 2017

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT RADIANT UTAMA INTERINSCO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

As of December 31, 2018 and 2017

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2018	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	3, 32	78.089.004.310	69.890.081.340	Cash and Cash Equivalents
Putang Usaha				Accounts Receivable
Pihak Berelasi	4, 29, 32	131.864.064	230.079.612	Related Parties
Pihak Ketiga	4, 32	352.478.316.236	290.208.240.390	Third Parties
Aset Keuangan Lancar Lainnya	5, 32	28.156.947.961	25.978.079.944	Other Current Financial Assets
Persediaan	6	6.289.882.741	6.386.186.225	Inventories
Uang Muka	7	15.523.476.802	34.303.230.492	Advances
Biaya Dibayar di Muka	9	23.245.293.441	23.882.302.504	Prepaid Expenses
Pajak Dibayar di Muka	8.a	20.211.319.894	22.304.946.111	Prepaid Taxes
Jumlah Aset Lancar		<u>524.126.165.449</u>	<u>473.183.146.618</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Putang Pihak Berelasi Non-Usaha	29, 32	5.051.872.859	5.035.296.808	Due From Related Parties
Aset Pajak Tanggihan	8.d	16.040.036.061	14.717.361.555	Deferred Tax Assets
Aset Tetap Bersih	10	373.050.828.416	406.227.951.632	Property and Equipment - Net
Aset Keuangan Tidak Lancar Lainnya	11, 32	72.103.415.907	60.173.981.137	Other Non-Current Financial Assets
Jumlah Aset Tidak Lancar		<u>466.246.153.243</u>	<u>486.164.591.132</u>	Total Non-Current Assets
JUMLAH ASET		<u>990.372.318.692</u>	<u>959.347.737.750</u>	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian merupakan bagian tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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The original consolidated financial statements included herein are in the Indonesian language

**PT RADIANT UTAMA INTERINSCO Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)
Tanggal 31 Desember 2018 dan 2017
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT RADIANT UTAMA INTERINSCO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (Continued)
As of December 31, 2018 and 2017
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2018	2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Bank Jangka Pendek	12, 32	363.483.699.604	335.873.753.342	Short-Term Bank Loans
Utang Usaha kepada Pihak Ketiga				Account Payables to Third Parties
Utang Usaha	13	49.866.150.534	62.435.448.846	Accounts Payables
Utang Pajak	8.b	5.296.186.211	5.277.589.569	Taxes Payable
Beban Akrua	14, 32	36.952.234.706	44.258.742.812	Accrued Expenses
Utang Jangka Panjang Jatuh Tempo dalam Satu Tahun				Current Portion of Long-Term Liabilities
Utang Bank	15, 32	13.202.911.139	21.175.241.118	Bank Loans
Utang Sewa Pembiayaan	16, 32	4.408.898.694	1.952.706.014	Finance Lease Liabilities
Utang Pembiayaan Konsumen	17, 32	6.116.535	74.846.487	Consumer Financing Liability
Jumlah Liabilitas Jangka Pendek		473.216.197.423	471.048.328.188	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang Lain-lain				Other Payables
Pihak Berelasi	29, 32	268.287.136	651.197.090	Related Parties
Pihak Ketiga	20, 32	68.393.280.000	56.427.000.000	Third Parties
Utang Jangka Panjang-Setelah Dikurangi Bagian Jatuh Tempo Dalam Satu Tahun				Long-Term Loan-Net of Current Maturities
Utang Bank	15, 32	--	12.352.221.953	Bank Loans
Utang Sewa Pembiayaan	16, 32	4.714.829.570	2.564.560.634	Finance Lease Liabilities
Liabilitas Imbalan Kerja	19	37.822.764.411	36.015.564.294	Long-Term Employee Benefits Liabilities
Jumlah Liabilitas Jangka Panjang		111.199.161.117	108.010.543.971	Total Non-Current Liabilities
JUMLAH LIABILITAS		584.415.358.540	579.058.872.159	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal Saham - Nilai Nominal Rp100 per Saham				Share Capital - Rp100 Par Value Per Share
Modal Dasar - 2.400.000.000 Saham				Authorized - 2.400,000,000 Shares
Modal Ditempatkan dan Disetor - 770.000.000 Saham	20	77.000.000.000	77.000.000.000	Subscribed and Paid-Up - 770,000,000
Tambahan Modal Disetor	22	30.971.619.947	30.971.619.947	Additional Paid-in Capital
Saldo laba				Retained Earnings
Telah Ditentukan Penggunaannya		14.000.000.000	14.000.000.000	Appropriated
Belum Ditentukan Penggunaannya	27	283.978.385.013	258.310.724.257	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		405.950.004.960	380.282.344.204	Total Equity Attributable to Owners of the Parent Entity
Kepentingan Nonpengendali	21	6.955.192	6.521.387	Non-Controlling Interest
JUMLAH EKUITAS		405.956.960.152	380.288.865.591	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		990.372.318.692	959.347.737.750	TOTAL LIABILITIES AND EQUITY

**PT RADIANT UTAMA INTERINSCO Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
Tanggal 31 Desember 2020 dan 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT RADIANT UTAMA INTERINSCO Tbk
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CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
As of December 31, 2020 and 2019
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2020	2019	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan Setara Kas	3,32,34	83.012.986.127	64.265.573.911	Cash and Cash Equivalents
Piutang Usaha:				Accounts Receivables:
Pihak Berelasi	4,29b,32,34	570.000	390.000	Related Parties
Pihak Ketiga	4,32,34	406.220.509.637	403.023.350.202	Third Parties
Aset Keuangan Lancar Lainnya	5,32,34	37.317.705.952	32.428.972.414	Other Current Financial Assets
Persediaan	6	16.327.748.321	19.004.167.986	Inventories
Uang Muka	7	51.795.307.088	36.620.130.510	Advances
Biaya Dibayar di Muka	9	39.217.430.838	32.695.440.731	Prepaid Expenses
Pajak Dibayar di Muka	8a	31.607.893.789	23.718.591.968	Prepaid Taxes
Jumlah Aset Lancar		665.500.151.752	611.756.617.722	Total Current Assets
Aset Tidak Lancar				Non-current Assets
Piutang Pihak Berelasi Non Usaha	29c,32,34	4.046.844.292	4.953.358.033	Due from Related Parties
Aset Pajak Tanggahan	8d	16.583.168.901	19.168.758.156	Deferred Tax Assets
Uang Muka Pembelian Aset Tetap		--	56.796.149.814	Advance for Purchase of Fixed Assets
Aset Hak Guna	11	22.041.218.653	--	Right of Use Assets
Aset Tetap-Bersih	10	528.526.950.080	486.467.763.036	Property and Equipment - Net
Aset Keuangan Tidak Lancar Lainnya	12,32,34	108.453.173.579	72.214.760.253	Other Non-Current Financial Assets
Jumlah Aset Tidak Lancar		679.651.355.505	639.600.789.294	Total Non-current Assets
JUMLAH ASET		1.345.151.507.257	1.251.357.407.016	TOTAL ASSETS



The original consolidated financial statements included herein are in the Indonesian language

**PT RADIANT UTAMA INTERINSCO Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)**
Tanggal 31 Desember 2020 dan 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT RADIANT UTAMA INTERINSCO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (Continued)**
As of December 31, 2020 and 2019
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2020	2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Utang Bank Jangka Pendek	13,32,34	395.210.526.610	416.460.487.574	Short-Term Bank Loans
Utang Usaha	14,32,34	83.602.820.423	90.649.705.113	Accounts Payable
Pendapatan Diterima di Muka		11.492.488.220	--	Unearned Revenue
Utang Pajak	8b	8.009.811.574	23.941.728.586	Taxes Payable
Beban yang Masih Harus Dibayar	15,32,34	50.525.406.819	46.342.542.745	Accrued Expenses
Utang Jangka Panjang yang Jatuh Tempo dalam Satu Tahun:				Current Portion of Long-Term Liabilities:
Utang Bank	16,32,34	52.769.574.833	10.433.328.268	Bank Loans
Liabilitas Sewa	11	15.165.573.338	3.112.733.273	Lease Liability
Utang Pembiayaan Konsumen	17	3.394.102.197	462.657.795	Consumer Financing Liability
Jumlah Liabilitas Jangka Pendek		620.170.304.014	591.403.183.354	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Utang Lain-lain:				Other Payables:
Pihak Berelasi	18,29d	297.637.537	95.462.337	Related Parties
Pihak Ketiga	18	105.223.300.000	68.393.280.000	Third Parties
Utang Jangka Panjang-setelah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun:				Long-Term Loan-Net of Current Maturities:
Utang Bank	16,32,34	111.661.424.911	110.582.215.105	Bank loans
Liabilitas Sewa	11	4.285.012.502	1.532.515.324	Lease Liability
Utang Pembiayaan Konsumen	17	3.421.497.825	331.143.921	Consumer Financing Liability
Liabilitas Imbalan Kerja	19	43.643.737.729	46.017.597.736	Long-Term Employee Benefits Liabilities
Jumlah Liabilitas Jangka Panjang		268.532.610.504	226.952.214.423	Total Non-Current Liabilities
JUMLAH LIABILITAS		888.702.914.518	818.355.397.777	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal Saham - Nilai Nominal Rp100 per Saham				Share Capital - Rp100 par value per share
Modal Dasar - 2.400.000.000 Saham				Authorized - 2,400,000,000 Shares
Modal Ditempatkan dan Disetor - 770.000.000 Saham	20	77.000.000.000	77.000.000.000	Issued and Paid-Up - 770,000,000 Shares
Tambahan Modal Disetor	22	30.971.619.947	30.971.619.947	Additional Paid-In Capital
Saldo Laba				Retained Earnings
Telah Ditentukan Penggunaannya		15.400.000.000	15.400.000.000	Appropriated
Belum Ditentukan Penggunaannya	27	331.458.444.133	309.622.981.126	Unappropriated
Komponen Ekuitas Lain		1.610.695.183	--	Other Component of Equity
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		456.440.759.263	432.994.601.073	Total Equity Attributable to Owners of The Parent Entity
Kepentingan Nonpengendali	21	7.833.476	7.408.166	Non-controlling Interest
JUMLAH EKUITAS		456.448.592.739	433.002.009.239	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		1.345.151.507.257	1.251.357.407.016	TOTAL LIABILITIES AND EQUITY

1.9 PT. Perdana Karya Perkasa

PT PERDANA KARYA PERKASA Tbk

LAPORAN POSISI KEUANGAN

31 DESEMBER 2017

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

	Catatan	31 Desember 2017	31 Desember 2016
ASET			
ASET LANCAR			
Kas dan bank	3c,3h,5,35	816.135	1.888.277
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 6.429.916 tanggal 31 Desember 2017.	3c,6,33,35	7.168.354	7.848.835
Piutang lain-lain	7	2.941.565	2.887.565
Persediaan	3i,8,33,35	10.190.693	15.150.402
Tagihan bruto kepada pemberi kerja	9	9.680.134	10.765.227
Uang muka	10	4.369.052	5.553.706
Pajak dibayar dimuka	31a	129.379	10.668.776
Jaminan pelaksanaan pekerjaan	11	2.209.205	2.209.205
Aset tidak lancar yang dimiliki untuk dijual	3i,12,33,35	4.481.465	4.481.465
Jumlah Aset Lancar		41.985.982	61.433.458
ASET TIDAK LANCAR			
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 217.354.470 tanggal 31 Desember 2017 dan Rp 209.390.116 tanggal 31 Desember 2016.	3k,13,33,35	40.975.208	50.886.563
Aset pajak tangguhan	31b	54.402.112	45.382.746
Jumlah Aset Tidak Lancar		95.377.320	96.269.309
JUMLAH ASET		137.363.302	157.702.767

PT PERDANA KARYA PERKASA Tbk
LAPORAN POSISI KEUANGAN
31 DESEMBER 2017
(Diajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

	Catatan	31 Desember 2017	31 Desember 2016
LIABILITAS DAN EKUITAS			
LIABILITAS JANGKA PENDEK			
Utang usaha	14.35	199.141	199.141
Utang bank	15.35	-	83.990.245
Utang lain - lain	17.33.35	2.781.401	2.781.401
Biaya yang masih harus dibayar	18.35	86.065	310.932
Utang sewa pembiayaan jatuh tempo dalam satu tahun	19.35	-	28.690
Jumlah Liabilitas Jangka Pendek		<u>3.066.607</u>	<u>86.910.409</u>
LIABILITAS JANGKA PANJANG			
Utang pihak berelasi	34.16.33.35	73.907.978	-
Liabilitas imbalan pasca kerja	20.33.35	1.065.681	1.006.928
Jumlah Liabilitas Jangka Panjang		<u>74.973.659</u>	<u>1.006.928</u>
EKUITAS			
Modal saham - nilai nominal Rp 200 per saham			
Modal dasar - 600.000.000 saham			
Modal ditempatkan dan disetor - 600.000.000 saham	21	120.000.000	120.000.000
Tambahan modal disetor	22	19.972.351	19.972.351
Modal saham diperoleh kembali	23	(26.009.555)	(26.009.555)
Penghasilan komprehensif lain		(3.049.229)	(3.018.208)
Saldo Laba			
Ditentukan penggunaannya	24	1.000.000	1.000.000
Tidak ditentukan penggunaannya		(52.990.531)	(42.159.158)
Jumlah Ekuitas		<u>90.323.036</u>	<u>69.785.430</u>
JUMLAH LIABILITAS DAN EKUITAS		<u>137.363.302</u>	<u>157.702.767</u>

PT PERDANA KARYA PERKASA Tbk
 LAPORAN POSISI KEUANGAN
 31 DESEMBER 2018
 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

	Catatan	31 Desember 2018	31 Desember 2017
ASET			
ASET LANCAR			
Kas dan bank	3c,3h,5,33	1.403.521	816.135
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 6.429.916 tanggal 31 Desember 2018.	3c,6,31,33	5.856.848	7.168.354
Piutang lain-lain	7	2.806.565	2.941.565
Persediaan	3i,8,31,33	7.969.769	10.190.663
Tagihan bruto kepada pemberi kerja	9	8.036.710	9.680.134
Uang muka	10	3.661.212	4.369.052
Pajak dibayar dimuka	29a	3.126	129.379
Jaminan pelaksanaan pekerjaan	11	2.513.494	2.209.205
Aset tidak lancar yang dimiliki untuk dijual	3i,12,31,33	4.481.465	4.481.465
Jumlah Aset Lancar		36.732.710	41.985.982
ASET TIDAK LANCAR			
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 217.652.787 tanggal 31 Desember 2018 dan Rp 217.354.470 tanggal 31 Desember 2017.	3k,13,31,33	40.476.891	40.975.208
Aset pajak tangguhan	29b	50.684.910	54.402.112
Jumlah Aset Tidak Lancar		91.161.800	95.377.320
JUMLAH ASET		127.894.510	137.363.302

PT PERDANA KARYA PERKASA Tbk
 LAPORAN POSISI KEUANGAN
 31 DESEMBER 2018
 (Diajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

	Catatan	31 Desember 2018	31 Desember 2017
LIABILITAS DAN EKUITAS			
LIABILITAS JANGKA PENDEK			
Utang usaha	14,33	199.141	199.141
Utang lain - lain	16,31,33	-	2.781.401
Biaya yang masih harus dibayar	17,33	130.855	88.005
Jumlah Liabilitas Jangka Pendek		<u>329.996</u>	<u>3.068.607</u>
LIABILITAS JANGKA PANJANG			
Utang pihak berelasi	36,15,31,33	70.669.748	73.907.978
Liabilitas imbalan pasca kerja	3p,18,31,33	1.296.013	1.065.661
Jumlah Liabilitas Jangka Panjang		<u>71.965.761</u>	<u>74.973.659</u>
EKUITAS			
Modal saham - nilai nominal Rp 200 per saham			
Modal dasar - 600.000.000 saham			
Modal ditempatkan dan disetor - 600.000.000 saham			
	19	120.000.000	120.000.000
Tambahan modal disetor	20	19.972.351	19.972.351
Modal saham diperoleh kembali	21	(26.008.555)	(26.008.555)
Penghasilan komprehensif lain		(2.963.863)	(3.048.229)
Saldo Laba			
Ditentukan penggunaannya	22	1.000.000	1.000.000
Tidak ditentukan penggunaannya		(96.420.380)	(82.590.531)
Jumlah Ekuitas		<u>65.578.753</u>	<u>66.323.036</u>
JUMLAH LIABILITAS DAN EKUITAS		127.894.510	137.363.302

PT PERDANA KARYA PERKASA Tbk
 LAPORAN POSISI KEUANGAN
 31 DESEMBER 2020
 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

	Catatan	31 Desember 2020	31 Desember 2019
ASET			
Aset Lancar			
Kas dan bank	3c,3h,5,32	346.861	1.093.848
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai tanggal 31 Desember 2020 dan 2019 masing- masing sebesar Rp 9.732.234,-	3c,6,31,32	4.770.791	1.599.376
Piutang lain-lain	7	529.066	1.550.670
Persediaan - setelah dikurangi cadangan persediaan usang pada 31 Desember 2020 dan 2019 masing- masing sebesar Rp 7.534.810,-	3i,8,30,32	-	164.243
Tagihan bruto kepada pemberi kerja	9	618.120	1.859.442
Uang muka	10	275.700	908.396
Pajak dibayar dimuka	28a	212.291	387.894
Jaminan pelaksanaan pekerjaan	11	-	737.700
Aset tidak lancar yang dimiliki untuk dijual	3i,12,30,32	-	4.481.465
Jumlah Aset Lancar		6.752.830	12.783.032
Aset Tidak Lancar			
Aset tetap - setelah dikurangi akumulasi penyusutan pada 31 Desember 2020 dan 2019 masing-masing sebesar Rp 224.336.372 dan Rp 218.077.787,-	3k,13,30,32	43.833.355	40.251.891
Aset pajak tangguhan	28c	18.069.539	18.620.536
Jumlah Aset Tidak Lancar		61.902.894	58.872.527
JUMLAH ASET		68.655.724	71.655.559

PT PERDANA KARYA PERKASA Tbk
 LAPORAN POSISI KEUANGAN
 31 DESEMBER 2020
 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

	Catatan	31 Desember 2020	31 Desember 2019
LIABILITAS DAN EKUITAS			
Liabilitas Jangka Pendek			
Utang bank	14	1.668.192	-
Biaya yang masih harus dibayar	16,32	80.283	86.287
Utang pajak	28b	2.319	1.190
Jumlah Liabilitas Jangka Pendek		1.750.794	87.477
Liabilitas Jangka Panjang			
Utang pihak berelasi	3d, 15, 30, 32	25.153.723	56.022.968
Liabilitas imbalan pasca kerja	3p, 17, 30, 32	1.359.705	1.216.887
Jumlah Liabilitas Jangka Panjang		26.513.428	57.239.856
EKUITAS			
Modal saham - nilai nominal Rp 200 per saham			
Modal dasar - 600.000.000 saham			
Modal ditempatkan dan disetor - 600.000.000 saham			
	18	120.000.000	120.000.000
Tambahan modal disetor	19	19.972.351	19.972.351
Modal saham diperoleh kembali	20	-	(26.009.555)
Penghasilan komprehensif lain		(2.697.103)	(2.725.021)
Saldo Laba			
Ditentukan penggunaannya	21	1.000.000	1.000.000
Tidak ditentukan penggunaannya		(97.883.745)	(97.009.548)
Jumlah Ekuitas		40.391.503	14.328.227
JUMLAH LIABILITAS DAN EKUITAS		68.655.724	71.655.559

2. Olah Data SPSS

Correlations

		DAR	DER	Risiko_Keuangan
DAR	Pearson Correlation	1	.374*	.991**
	Sig. (2-tailed)		.000	.000
	N	9	9	9
DER	Pearson Correlation	.374*	1	.492**
	Sig. (2-tailed)	.000		.000
	N	9	9	9
Risiko_Keuangan	Pearson Correlation	.991**	.492**	1
	Sig. (2-tailed)	.000	.000	
	N	9	9	9

*. Correlation is significant at the 0.05 level (2-tailed).

**. Correlation is significant at the 0.01 level (2-tailed).

Correlations

		Political Connection	Political Connection
Political Connection	Pearson Correlation	1	1.000**
	Sig. (2-tailed)		.000
	N	9	9
Political Connection	Pearson Correlation	1.000**	1
	Sig. (2-tailed)	.000	
	N	9	9

**. Correlation is significant at the 0.01 level (2-tailed).

Correlations

		PBV	Nilai Perusahaan
PBV	Pearson Correlation	1	1.000**
	Sig. (2- tailed)		.000
	N	9	9
Nilai Perusahaan	Pearson Correlation	1.000**	1
	Sig. (2- tailed)	.000	
	N	9	9

** . Correlation is significant at the 0.01 level (2-tailed).

Reliability Statistics

Cronbach's Alpha	N of Items
.787	3

Item-Total Statistics

	Scale Mean if Item Deleted	Scale Variance if Item Deleted	Corrected Item-Total Correlation	Cronbach's Alpha if Item Deleted
DAR	3.2027	2.042	.970	.239
DER	4.5795	6.597	.436	.995
RK	2.5941	1.763	1.000	.198

Reliability Statistics

Cronbach's Alpha	N of Items
1.000	2

Item-Total Statistics

	Scale Mean if Item Deleted	Scale Variance if Item Deleted	Corrected Item-Total Correlation	Cronbach's Alpha if Item Deleted
PC	.20	.200	1.000	.
PC	.20	.200	1.000	.

Reliability Statistics

Cronbach's Alpha	N of Items
1.000	2

Item-Total Statistics

	Scale Mean if Item Deleted	Scale Variance if Item Deleted	Corrected Item-Total Correlation	Cronbach's Alpha if Item Deleted
PBV	.6057	.148	1.000	.
Nilai	.6057	.148	1.000	.

One-Sample Kolmogorov-Smirnov Test

		Unstandardized Residual
N		9
Normal Parameters ^{a,b}	Mean	.0000000
	Std. Deviation	.37786404
	Absolute	.202
Most Extreme Differences	Positive	.202
	Negative	-.097
	Kolmogorov-Smirnov Z	1.229
Asymp. Sig. (2-tailed)		.097

a. Test distribution is Normal.

b. Calculated from data.

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.174 ^a	.030	-.027	.38924	1.378

a. Predictors: (Constant), DAR, DER

b. Dependent Variable: PBV

Statistics

		DER	DAR	PBV
N	Valid	9	9	9
	Missing	0	0	0
Mean		1.9854	.6086	.6057
Std. Deviation		1.24632	.18692	.38415
Minimum		.29	.09	.08
Maximum		5.40	.94	1.57

Coefficients^a

Model	Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
	B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	.732	.163		4.485	.000	
	X1	-.046	.053	-.159	-.865	.393	.857
	X2	-.057	.203	-.051	-.280	.781	.857

a. Dependent Variable: Y1

Model Summary

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	.147 ^a	.022	-.036	.39099

a. Predictors: (Constant), X2, X1

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	1.991	1.621		1.228	.344
	X1	-.673	.676	-.629	-.996	.424
	X2	.103	.282	.230	.364	.750

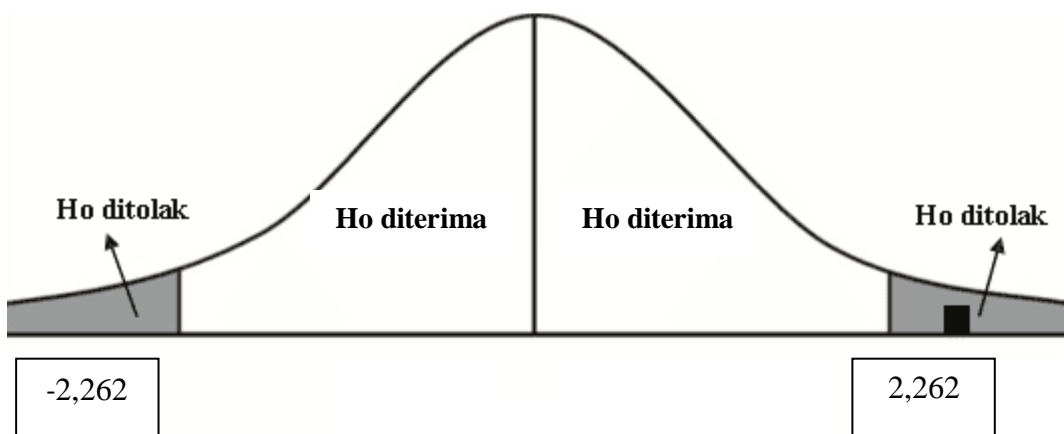
a. Dependent Variable: Y1

ANOVA^a

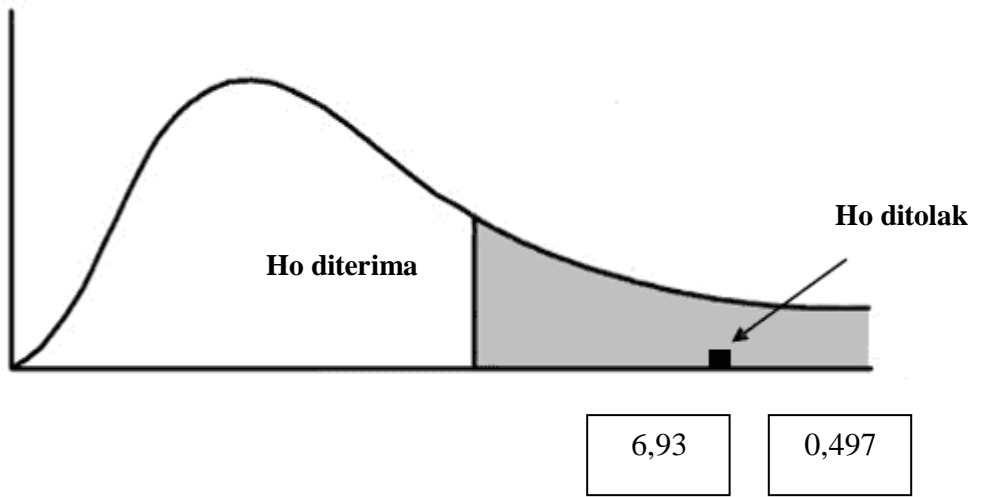
Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	.053	2	.027	.497	.668 ^b
	Residual	.107	2	.053		
	Total	.160	4			

a. Dependent Variable: Y1

b. Predictors: (Constant), X2, X1



Kurva Uji T



Kurva Uji F

3. Lampiran Hasil Cek Turnitin

PENGARUH RESIKO KEUANGAN, POLITICAL CONNECTION
TERHADAP NILAI PERUSAHAAN SEKTOR MIGAS YANG
TERDAFTAR DI BURSA EFEK INDONESIA TAHUN 2016 – 2020

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