

BAB V

PENUTUP

A. Kesimpulan

Pada penelitian ini meneliti tentang pengaruh profitabilitas, *leverage*, dan *sales growth* terhadap *tax avoidance*. Analisis yang digunakan yaitu regresi linier berganda dan menggunakan *statistical package for the social* (SPSS) versi 27. Data sampel yang digunakan sebanyak 6 perusahaan sub sektor konstruksi yang terdaftar di Bursa Efek Indonesia selama 2019 – 2023.

Berdasarkan hasil analisis dan pembahasan yang dijelaskan pada bab IV, maka diperoleh kesimpulan sebagai berikut :

1. Hasil uji hipotesis profitabilitas (X_1) berpengaruh terhadap *tax avoidance* (Y) hal ini dapat dilihat dari uji parsial T tabel IV. 13 dengan nilai t hitung $-6.121 < t \text{ tabel } 2.05553$ dan hasil signifikan $0.000 < 0.05$. Pada tabel IV. 12 nilai regresi linier berganda -9.187 koefisien dengan nilai negatif. Disimpulkan profitabilitas berpengaruh negatif terhadap *tax avoidance*.
2. Hasil uji hipotesis *leverage* (X_2) berpengaruh terhadap *tax avoidance* (Y) hal ini dapat dilihat dari uji parsial T tabel IV. 13 dengan t hitung $-5.035 < t \text{ tabel } 1.70562$ dan signifikan $0.000 < 0.05$. Pada tabel IV. 12 nilai regresi linier berganda -0.377 koefisien dengan nilai negatif. Disimpulkan *leverage* berpengaruh negatif terhadap *tax avoidance*.

3. Hasil uji hipotesis *sales growth* (X_3) tidak berpengaruh terhadap *tax avoidance* (Y) hal ini dapat dilihat dari uji parsial T tabel IV. 13 dengan t hitung $-0.196 < t$ tabel 2.05553 dan signifikan sebesar $0.846 > 0.05$. Pada tabel IV. 12 nilai regresi linier berganda -0.034 koefisien dengan nilai negatif. Disimpulkan *sales growth* tidak berpengaruh terhadap *tax avoidance*.
4. Hasil uji hipotesis profitabilitas (X_1), *leverage* (X_2), dan *sales growth* (X_3) secara simultan berpengaruh terhadap *tax avoidance* (Y) hal ini dapat dilihat dari uji parsial F tabel IV. 14 dengan F hitung $12.724 > F$ tabel 2.98 dengan signifikansi $0.000 < 0.05$. Disimpulkan secara simultan profitabilitas, *leverage*, dan *sales growth* berpengaruh terhadap *tax avoidance*.

B. Saran

Penelitian ini memiliki banyak keterbatasan dan tidaklah sempurna, hasil dari penelitian ini dapat digunakan sebagai pengembangan karya ilmiah dan literatur akuntansi di Indonesia. Maka dari itu peneliti menyarankan beberapa hal yaitu :

1. Bagi Peneliti Selanjutnya

Peneliti selanjutnya diharapkan untuk menambahkan variabel lain yang mungkin memengaruhi *tax avoidance*, seperti tata kelola perusahaan, intensitas modal, atau kebijakan dividen, guna memperluas analisis dan memberikan pandangan yang lebih komprehensif. Serta memperluas

cakupan penelitian tidak hanya pada subsektor konstruksi, tetapi juga sektor-sektor lain seperti manufaktur, perdagangan, atau keuangan, untuk mendapatkan gambaran yang lebih luas tentang praktik penghindaran pajak di berbagai industri.

2. Bagi Perusahaan

Perusahaan disarankan untuk tetap mematuhi peraturan perpajakan yang berlaku sambil mengelola pajak secara efisien. Penggunaan strategi penghindaran pajak harus dilakukan dengan hati-hati agar tidak menimbulkan risiko hukum dan reputasi. Transparansi dalam laporan keuangan terkait strategi perpajakan sangat penting untuk menjaga kepercayaan pemangku kepentingan, termasuk regulator dan investor. Serta perusahaan dengan leverage tinggi, penting untuk mengelola utang secara efisien agar tidak menimbulkan tekanan finansial yang berlebihan, yang dapat memicu penggunaan agresif strategi penghindaran pajak.

3. Bagi Investor

Investor disarankan untuk lebih memperhatikan rasio keuangan perusahaan seperti profitabilitas dan leverage karena variabel-variabel ini dapat memengaruhi tingkat penghindaran pajak dan risiko jangka panjang perusahaan. Serta mempertimbangkan investasi, investor perlu menilai bagaimana perusahaan mengelola pajaknya. Perusahaan yang terlalu agresif dalam menghindari pajak dapat menghadapi risiko sanksi hukum

dan dampak negatif terhadap reputasi, yang pada akhirnya dapat memengaruhi nilai investasi. Untuk meminimalkan risiko, investor sebaiknya mendiversifikasi portofolio investasi dengan mempertimbangkan perusahaan dari berbagai sektor yang memiliki strategi perpajakan yang transparan dan berkelanjutan.



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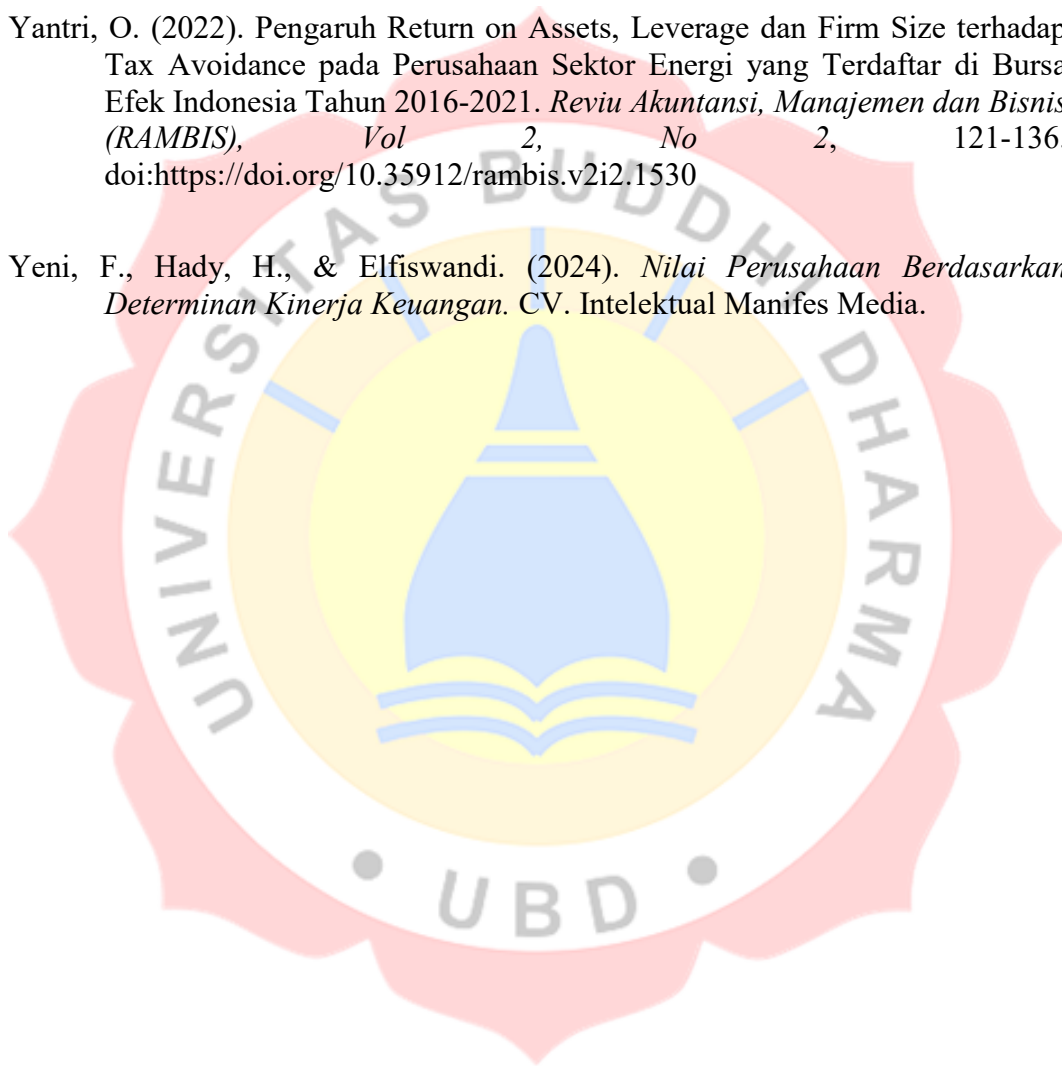
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Ana Fabyola

LAMPIRAN – LAMPIRAN

Lampiran 1 Daftar Perusahaan Sampel

No.	Kode Perusahaan	Nama Perusahaan
1	BUKK	Bukaka Teknik Utama Tbk.
2	NRCA	Nusa Raya Cipta Tbk.
3	PPRE	PP Presisi Tbk.
4	PTPP	PP (Persero) Tbk.
5	PTPW	Pratama Widya Tbk.
6	TOTL	Total Bangun Persada Tbk.

Daftar Perusahaan Outlier

No.	Kode Perusahaan	Nama Perusahaan
1	ADHI	Adhi Karya (Persero) Tbk.
2	PBSA	Paramita Bangun Sarana Tbk.
3	WEGE	Wijaya Karya Bangunan Gedung Tbk

Lampiran 2 Perhitungan *Tax Avoidance*

No.	Kode Perusahaan	Nama Perusahaan	Tahun	Pembayaran Pajak	Pendapatan sebelum Pajak	CETR
1	BUKK	Bukaka Teknik Utama Tbk.	2019	122.837.075.000	634.882.853.000	0,193
			2020	163.674.372.000	612.952.684.000	0,267
			2021	69.789.195.000	567.147.611.000	0,123
			2022	170.097.752.000	559.957.902.000	0,304
			2023	270.894.431.000	838.409.820.000	0,323
2	NRCA	Nusa Raya Cipta Tbk.	2019	66.389.084.056	101.155.011.546	0,656
			2020	58.068.079.674	55.122.851.471	1,053
			2021	45.499.277.616	51.648.101.245	0,881
			2022	69.779.441.088	75.005.776.153	0,930
			2023	76.385.565.019	99.607.122.515	0,767
3	PPRE	PP Presisi Tbk.	2019	177.818.252.602	453.810.431.280	0,392
			2020	79.572.435.044	127.342.712.236	0,625
			2021	110.469.036.569	156.800.353.770	0,705
			2022	75.503.277.924	192.941.358.059	0,391
			2023	169.976.360.176	181.788.066.851	0,935
4	PTPP	PP (Persero) Tbk.	2019	31.367.832.464	1.079.645.616.846	0,029
			2020	23.296.787.409	335.256.121.957	0,069
			2021	15.608.378.571	377.030.362.730	0,041
			2022	14.476.220.603	380.217.951.667	0,038
			2023	22.114.600.127	149.204.119.482	0,148
5	PTPW	Pratama Widya Tbk.	2019	-	46.778.858.688	-
			2020	38.367.120	31.079.906.443	0,001
			2021	96.809.900	52.144.452.340	0,002
			2022	11.121.660	80.242.703.846	0,000
			2023	33.415.360	102.859.965.955	0,000
6	TOTL	Total Bangun Persada Tbk.	2019	75.809.998.000	178.313.130.000	0,425
			2020	71.509.704.000	112.230.137.000	0,637
			2021	60.368.200.000	103.107.715.000	0,585
			2022	63.802.900.000	93.219.255.000	0,684
			2023	82.471.334.000	175.666.230.000	0,469

Lampiran 3 Perhitungan Profitabilitas

No.	Kode Perusahaan	Nama Perusahaan	Tahun	Laba Setelah Pajak	Total Aset	ROA
1	BUKK	Bukaka Teknik Utama Tbk.	2019	491.956.774.000	4.739.164.617.000	0,104
			2020	505.899.271.000	4.950.706.654.000	0,102
			2021	492.921.167.000	5.226.470.342.000	0,094
			2022	458.142.804.000	5.669.852.277.000	0,081
			2023	692.291.397.000	6.557.621.451.000	0,106
2	NRCA	Nusa Raya Cipta Tbk.	2019	101.155.011.546	2.462.813.011.754	0,041
			2020	55.122.851.471	2.221.459.173.567	0,025
			2021	51.648.101.245	2.142.945.408.364	0,024
			2022	74.670.162.517	2.454.852.311.196	0,030
			2023	99.508.842.135	2.336.265.865.936	0,043
3	PPRE	PP Presisi Tbk.	2019	439.253.263.108	7.760.863.409.420	0,057
			2020	115.881.928.744	6.767.233.104.600	0,017
			2021	146.813.185.337	7.029.648.280.015	0,021
			2022	181.661.615.624	7.588.440.332.245	0,024
			2023	172.781.270.069	7.164.990.158.071	0,024
4	PTPP	PP (Persero) Tbk.	2019	1.048.153.079.883	56.130.526.187.076	0,019
			2020	311.959.334.548	53.408.823.346.707	0,006
			2021	361.421.984.159	55.573.843.735.084	0,007
			2022	365.741.731.064	57.612.383.140.536	0,006
			2023	127.089.519.355	56.525.042.574.560	0,002
5	PTPW	Pratama Widya Tbk.	2019	46.778.858.688	345.981.911.383	0,135
			2020	31.041.539.323	435.830.715.625	0,071
			2021	52.047.642.440	540.852.700.018	0,096
			2022	80.231.582.186	584.467.532.735	0,137
			2023	102.826.550.595	700.196.420.981	0,147
6	TOTL	Total Bangun Persada Tbk.	2019	175.502.010.000	2.962.993.701.000	0,059
			2020	108.580.758.000	2.889.059.738.000	0,038
			2021	101.633.430.000	2.727.306.841.000	0,037
			2022	91.646.670.000	2.990.427.306.000	0,031
			2023	172.704.944.000	3.132.571.723.000	0,055

Lampiran 4 Perhitungan *Leverage*

No.	Kode Perusahaan	Nama Perusahaan	Tahun	LIABILITAS	EKUITAS	DER
1	BUKK	Bukaka Teknik Utama Tbk.	2019	2.297.552.040.000	2.441.612.677.000	0,941
			2020	2.061.585.282.000	2.889.121.372.000	0,714
			2021	1.907.850.319.000	3.318.620.023.000	0,575
			2022	1.787.961.688.000	3.881.890.589.000	0,461
			2023	1.987.817.994.000	4.569.803.457.000	0,435
2	NRCA	Nusa Raya Cipta Tbk.	2019	1.241.648.295.607	1.221.164.716.147	1,017
			2020	1.068.303.801.217	1.153.155.372.350	0,926
			2021	975.856.372.145	1.167.089.036.219	0,836
			2022	1.251.141.710.774	1.203.710.600.422	1,039
			2023	1.138.018.030.997	1.198.247.834.939	0,950
3	PPRE	PP Presisi Tbk.	2019	4.598.782.774.693	3.162.080.634.727	1,454
			2020	3.925.233.278.277	2.841.999.826.323	1,381
			2021	4.050.364.899.099	2.979.283.380.916	1,360
			2022	4.438.113.616.291	3.150.326.715.954	1,409
			2023	3.849.897.715.635	3.315.092.442.436	1,161
4	PTPP	PP (Persero) Tbk.	2019	41.118.567.863.618	15.011.958.323.458	2,739
			2020	39.502.879.486.412	13.905.943.860.295	2,841
			2021	41.243.694.054.027	14.330.149.681.057	2,878
			2022	42.791.330.842.175	14.821.052.298.361	2,887
			2023	41.381.651.241.880	15.143.391.332.680	2,733
5	PTPW	Pratama Widya Tbk.	2019	97.447.128.576	248.534.782.807	0,392
			2020	54.148.326.445	381.682.389.180	0,142
			2021	106.962.915.693	433.889.784.325	0,247
			2022	70.284.787.092	514.182.745.643	0,137
			2023	99.397.692.640	600.798.728.341	0,165
6	TOTL	Total Bangun Persada Tbk.	2019	1.886.089.201.000	1.076.904.500.000	1,751
			2020	1.749.895.710.000	1.139.164.028.000	1,536
			2021	1.495.422.466.000	1.231.884.375.000	1,214
			2022	1.750.251.774.000	1.240.175.532.000	1,411
			2023	2.065.505.363.000	1.067.066.360.000	1,936

Lampiran 4 Perhitungan *Sales Growth*

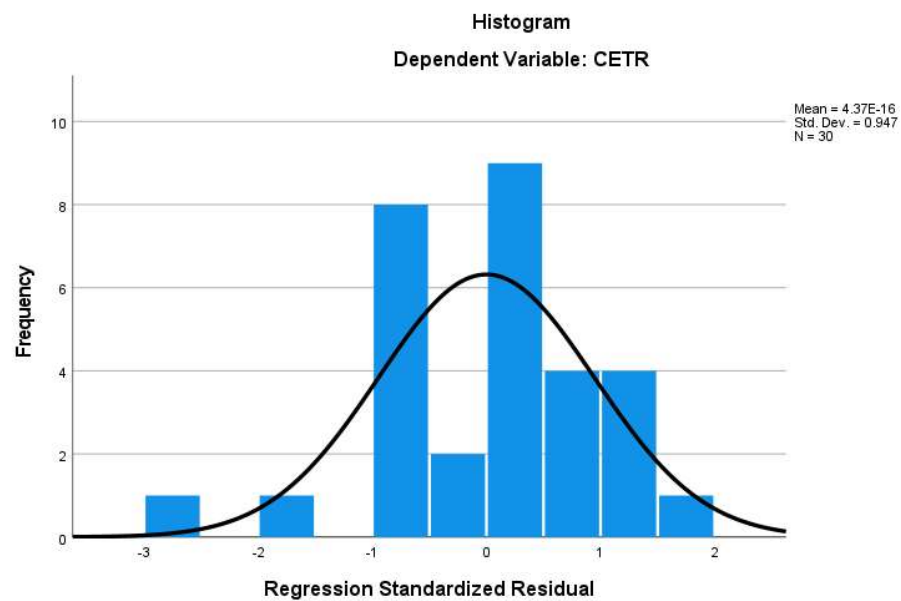
No.	Kode Perusahaan	Nama Perusahaan	Tahun	Penjualan tahun sekarang	Penjualan tahun sebelumnya	Sales Growth
1	BUKK	Bukaka Teknik Utama Tbk.	2019	6.039.612.904.000	4.681.432.531.000	0,290
			2020	3.910.934.755.000	6.039.612.904.000	- 0,352
			2021	3.858.936.725.000	3.910.934.755.000	- 0,013
			2022	3.919.656.275.000	3.858.936.725.000	0,016
			2023	4.611.765.328.000	3.919.656.275.000	0,177
2	NRCA	Nusa Raya Cipta Tbk.	2019	2.617.754.376.513	2.456.969.219.251	0,065
			2020	2.085.740.129.302	2.617.754.376.513	- 0,203
			2021	1.669.713.392.168	2.085.740.129.302	- 0,199
			2022	2.462.407.757.122	1.669.713.392.168	0,475
			2023	2.895.507.275.859	2.462.407.757.122	0,176
3	PPRE	PP Presisi Tbk.	2019	3.853.253.102.037	3.051.576.001.069	0,263
			2020	2.336.956.841.399	3.853.253.102.037	- 0,394
			2021	2.807.235.049.378	2.336.956.841.399	0,201
			2022	3.635.195.678.682	2.807.235.049.378	0,295
			2023	3.400.865.237.272	3.635.195.678.682	- 0,064
4	PTPP	PP (Persero) Tbk.	2019	23.573.191.977.192	25.119.560.112.231	- 0,062
			2020	15.831.388.462.166	23.573.191.977.192	- 0,328
			2021	16.763.936.677.996	15.831.388.462.166	0,059
			2022	18.921.838.539.997	16.763.936.677.996	0,129
			2023	19.993.925.571.859	18.921.838.539.997	0,057
5	PTPW	Pratama Widya Tbk.	2019	182.181.039.109	236.783.885.421	- 0,231
			2020	187.886.276.093	182.181.039.109	0,031
			2021	301.396.833.220	187.886.276.093	0,604
			2022	338.340.862.503	301.396.833.220	0,123
			2023	395.518.504.651	338.340.862.503	0,169
6	TOTL	Total Bangun Persada Tbk.	2019	2.474.974.774.000	2.783.482.031.000	- 0,111
			2020	2.292.693.925.000	2.474.974.774.000	- 0,074
			2021	1.745.129.628.000	2.292.693.925.000	- 0,239
			2022	2.276.815.788.000	1.745.129.628.000	0,305
			2023	3.027.183.068.000	2.276.815.788.000	0,330

Lampiran 5 Hasil Pengolahan Data Dengan SPSS Versi 27

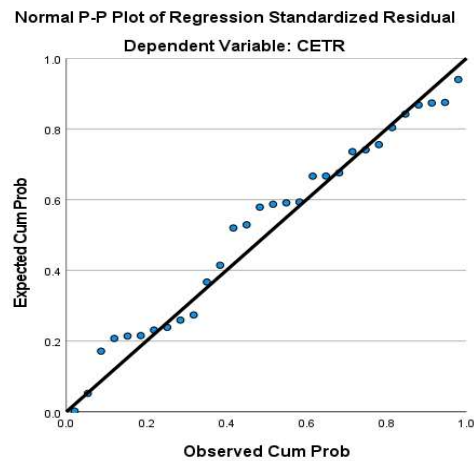
Hasil uji Analisis Statistik Deskriptif

	Descriptive Statistics				
	N	Minimum	Maximum	Mean	Std. Deviation
CETR	30	.000	1.053	.38925	.335397
ROA	30	.002	.147	.05462	.042661
DER	30	.137	2.887	1.25558	.854782
Sales Growth	30	-.394	.604	.04975	.244720
Valid N (listwise)	30				

Hasil uji Normalitas Histogram



Hasil uji Normalitas PP Plot



Hasil Uji Normalitas *Kolmogorov-Smirnov*

One-Sample Kolmogorov-Smirnov Test

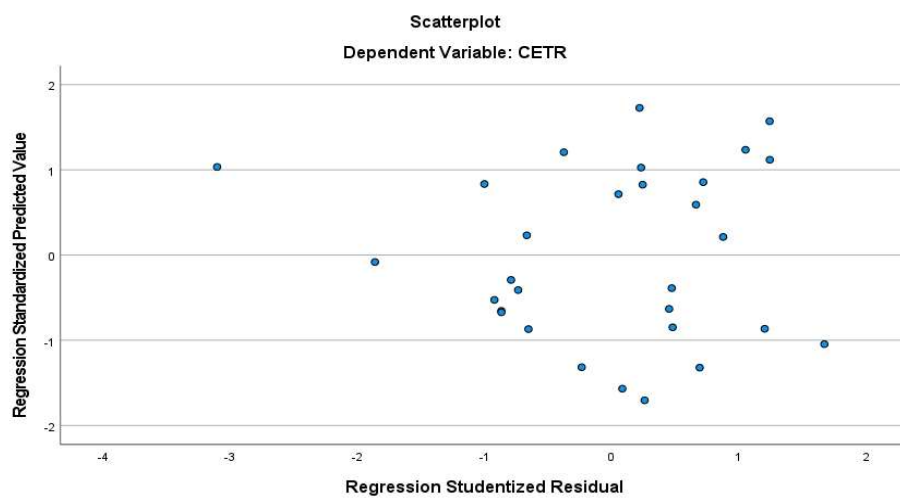
		Unstandardized Residual
N		30
Normal Parameters ^{a,b}	Mean	.0000000
	Std. Deviation	.21348726
Most Extreme Differences	Absolute	.121
	Positive	.079
	Negative	-.121
Test Statistic		.121
Asymp. Sig. (2-tailed) ^c		.200 ^d

Hasil Uji Multikolinieritas

Coefficients^a

		Collinearity Statistics	
Model		Tolerance	VIF
1	ROA	.428	2.339
	DER	.429	2.332
	Sales Growth	.979	1.021

Hasil Uji Heteroskedastisitas



Hasil Uji Autokorelasi

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.77	.595	.548	.225468	1.162

Hasil Uji Koefisien Determinasi (R²)

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.77	.595	.548	.225468	1.162

Hasil Uji Regresi Linear Berganda

Coefficients^a

		Unstandardized Coefficients		Standardized Coefficients
Model		B	Std. Error	Beta
1	(Constant)	1.366	.170	
	ROA	-9.187	1.501	-1.169
	DER	-.377	.075	-.960
	Sales Growth	-.034	.173	-.025

Hasil Uji Hipotesis Parsial (Uji T)

Coefficients ^a					
Model	Unstandardized Coefficients		Standardized Coefficients	t	Sig.
	B	Std. Error	Beta		
1 (Constant)	1.366	.170		8.041	.000
ROA	-9.187	1.501	-1.169	-6.121	.000
DER	-.377	.075	-.960	-5.035	.000
Sales Growth	-.034	.173	-.025	-.196	.846

Hasil Uji Simultan (Uji F)

ANOVA ^a						
Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	1.941	3	.647	12.724	.000 ^b
	Residual	1.322	26	.051		
	Total	3.262	29			

Lampiran 6 Laporan Keuangan PT. PP (PERSERO) Tbk.

PT PP (PERSERO) Tbk DAN ENTITAS ANAK
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	Catatan/ Notes	31 Desember/ December 31, 2019	31 Desember/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5, 54	9.105.081.988.091	8.647.426.549.628	Cash and cash equivalents
Investasi jangka pendek	6, 54	564.494.000.000	388.800.000.000	Short term investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp.262.474.865.493 pada 31 Desember 2019 dan Rp.210.573.909.351 pada 31 Desember 2018	7			Trade accounts receivable - net of allowance for impairment losses of Rp.262,474,865,493 as of December 31, 2019 and Rp.210,573,909,351 as of December 31, 2018
Pihak berelasi	54	2.005.580.823.159	2.624.988.458.325	Related parties
Pihak ketiga		8.722.457.504.463	7.661.984.116.041	Third parties
Aset keuangan dari proyek konsesi - bagian lancar	8	19.189.285.461	23.318.382.819	Financial assets from concession project - current portion
Piutang retensi - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp.169.170.652.560 pada 31 Desember 2019 dan Rp.139.164.968.356 pada 31 Desember 2018	9			Retention receivables - net of allowance for impairment losses of Rp.169,170,652,560 as of December 31, 2019 and Rp.139,164,968,356 as of December 31, 2018
Pihak berelasi	54	1.244.833.545.089	1.448.006.145.116	Related parties
Pihak ketiga		727.908.920.378	793.844.764.548	Third parties
Tagihan bruto kepada pemberi kerja - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp.236.215.540.972 pada 31 Desember 2019 dan Rp.197.929.283.978 pada 31 Desember 2018	10			Gross receivables from project owners - allowance net of allowance for impairment losses of Rp.236,215,540,972 as of December 31, 2019 and Rp.197,929,283,978 as of December 31, 2018
Pihak berelasi	54	6.690.396.483.361	7.245.395.217.645	Related parties
Pihak ketiga		3.293.655.385.645	2.248.617.004.887	Third parties
Piutang lain-lain - bagian lancar	11			Other receivables - Current Portion
Pihak berelasi	54	81.268.635.994	87.415.436.027	Related parties
Pihak ketiga		86.589.657.065	36.320.992.780	Third parties
Persediaan	12	6.338.315.936.962	4.659.429.626.289	Inventories
Uang muka	13	427.695.819.439	256.259.711.735	Advances
Pajak dibayar dimuka	14	1.812.946.830.606	883.228.634.344	Prepaid taxes
Biaya dibayar dimuka	15	539.306.688.587	524.881.007.099	Prepaid expenses
Investasi jangka panjang lainnya yang dimiliki untuk dijual	16	42.000.000.000	-	Other long term investment held - for sale
Jaminan		2.868.880.270	4.567.115.670	Guarantees
Jumlah Aset Lancar		41.704.590.384.570	37.534.483.162.953	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang Usaha - setelah dikurangi bagian lancar	7	286.784.149.204	-	Trade accounts receivable - net of current portion
Aset keuangan dari proyek konsesi - setelah dikurangi bagian lancar	8	698.708.963.539	265.992.079.449	Financial assets from concession project - net of current portion
Piutang lain-lain - Setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp.5.000.000.000 pada 31 Desember 2019 dan Rp.91.057.263.199 pada 31 Desember 2018	11	173.137.009.100	414.647.973.817	Other receivables net of allowance for impairment losses of Rp.5,000,000,000 as of December 31, 2019 and Rp.91,057,263,199 as of December 31, 2018
Tanah yang akan dikembangkan	12	3.809.041.165.276	3.519.464.016.928	Land for development
Investasi pada entitas asosiasi dan ventura bersama	17	1.986.032.819.072	1.857.806.717.792	Investments in associates and joint ventures
Investasi jangka panjang lainnya	18	1.152.763.572.500	635.082.637.500	Other long term investments
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp.1.761.330.000.265 pada 31 Desember 2019 dan Rp.1.946.552.940.138 pada 31 Desember 2018	19	7.424.558.967.269	6.605.378.728.189	Property and equipment - net of accumulated depreciation of Rp.1,761,330,000,265 as of December 31, 2019 and Rp.1,946,552,940,138 as of December 31, 2018
Properti investasi	20	331.187.657.399	265.138.841.478	Investment property
Aset minyak dan gas bumi setelah dikurangi akumulasi penyusutan sebesar Rp.57.135.320.259 Pada 31 Desember 2019 dan Rp.44.829.311.485 pada 31 Desember 2018	21	995.210.622.112	1.082.150.394.970	Oil and gas properties net of accumulated depreciation of Rp.57,135,320,259 as of December 31, 2019 and Rp.44,829,311,485 as of December 31, 2018
Goodwill	22	300.636.465.202	291.867.234.877	Goodwill
Aset tak berwujud	23	302.509.570.270	76.096.359.433	Intangible assets
Aset lain-lain	24	387.088.308	1.042.755.586	Other assets
Jumlah Aset Tidak Lancar		17.460.958.049.251	15.014.667.740.019	Total Non-Current Assets
JUMLAH ASET		59.165.548.433.821	52.549.150.902.972	TOTAL ASSETS

PT PP (PERSERO) Tbk DAN ENTITAS ANAK
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PT PP (PERSERO) Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2019 AND 2018
(Expressed in Rupiah, Unless Otherwise Stated)

	Catatan/ Notes	31 Desember/ December 31, 2019	31 Desember/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	25			Trade accounts payables
Pihak berelasi	54	928.604.214.867	918.202.608.115	Related parties
Pihak ketiga		20.235.116.149.078	18.653.286.751.259	Third parties
Utang pajak	26	945.575.373.211	885.208.258.139	Taxes payable
Biaya yang masih harus dibayar	27	331.319.544.241	335.384.885.435	Accrued expenses
Utang bank - jangka pendek	28			Short-term bank loans
Pihak berelasi	54	1.761.274.135.816	1.071.416.511.295	Related parties
Pihak ketiga		1.946.731.934.990	1.393.654.075.943	Third parties
Utang non-bank - pihak berelasi	29	52.000.000.000	152.000.000.000	Non-bank loans - related parties
Pendapatan diterima dimuka	30	28.536.933.252	25.432.722.653	Unearned revenue
Utang bank dan lembaga keuangan yang jatuh tempo dalam satu tahun	36			Current portion of long-term loans from bank and financial institutions
Pihak berelasi	54	649.663.050.523	191.727.362.634	Related parties
Pihak ketiga		252.249.395.430	638.611.388.079	Third parties
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun				Long term liabilities - current portion
Surat berharga jangka menengah	31	1.230.000.000.000	200.000.000.000	Medium term notes
Uang muka pemberi pekerjaan dan konsumen	32	813.190.713.668	934.994.869.874	Advances from project owners and consumers
Sewa pembiayaan	33	186.835.202.895	166.308.276.353	Finance lease obligation
Utang obligasi	37	299.992.000.000	200.000.000.000	Bonds payable
Utang jangka pendek lainnya	34	829.904.195.556	819.302.167.040	Other current liabilities
Jumlah Liabilitas Jangka Pendek		30.490.992.843.527	26.585.529.876.819	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas program imbalan kerja	35	54.800.403.694	38.196.926.129	Employment benefits obligations
Utang bank dari lembaga keuangan jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	36			Long term loans from bank and financial institutions - net of current maturity
Pihak berelasi	54	2.720.174.125.295	2.607.941.180.428	Related parties
Pihak ketiga		1.187.225.766.299	575.411.170.281	Third parties
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long term liabilities - net of current maturity
Surat berharga jangka menengah	31	600.000.000.000	1.710.000.000.000	Medium term notes
Uang muka pemberi pekerjaan dan konsumen	32	1.025.563.682.715	980.422.090.279	Advances from project owners and consumers
Sewa pembiayaan	33	178.992.830.062	313.401.921.043	Finance lease obligation
Utang obligasi	37	5.292.239.850.399	3.010.087.740.318	Bonds payable
Utang jangka panjang lainnya	38	289.425.692.735	412.548.022.256	Other long term liabilities
Jumlah Liabilitas Jangka Panjang		11.348.422.351.199	9.648.009.050.734	Total Non-Current Liabilities
JUMLAH LIABILITAS		41.839.415.194.726	36.233.538.927.553	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 100 per saham				Share capital - par value Rp 100 per share
Modal dasar - 25.000.000.000 saham				Authorized capital - 25,000,000,000 shares
Modal ditempatkan dan disetor - 1 Saham Seri A				Issued and paid up capital - 1 Series A Dwiwarna
Dwiwarna dan 6.199.897.354 saham Seri B	39	619.989.735.400	619.989.735.400	share and 6,199,897,354 Series B shares
Tambahan modal disetor	40	4.710.054.735.222	4.710.054.735.222	Additional paid-in capital
Perubahan ekuitas pada entitas anak	41	837.156.695.507	842.694.595.831	Changes in equity of subsidiaries
Penghasilan komprehensif lain	19, 20, 35	1.363.007.362.018	1.318.695.800.430	Other comprehensive income
Saldo Laba :				Retained earnings:
Ditentukan penggunaannya		4.973.920.736.841	3.772.345.080.460	Appropriated
Tidak ditentukan penggunaannya		930.322.560.867	1.501.973.077.232	Unappropriated
Ekuitas yang dapat diatribusikan kepada entitas induk		13.434.451.825.855	12.765.753.024.575	Equity attributable to owners of parent entity
Kepentingan nonpengendali	42	3.891.681.413.240	3.549.858.950.844	Non-controlling interest
Jumlah Ekuitas		17.326.133.239.095	16.315.611.975.419	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		59.165.548.433.821	52.549.150.902.972	TOTAL LIABILITIES AND EQUITY

PT PP (PERSERO) Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
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PT PP (PERSERO) Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
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	Catatan/ Notes	2019	2018	
PENDAPATAN USAHA	43, 54	24.659.998.995.266	25.119.560.112.231	REVENUE
BEBAN POKOK PENDAPATAN	44	(21.174.884.307.780)	(21.647.991.667.959)	COST OF REVENUE
LABA KOTOR		3.485.114.687.486	3.471.568.444.272	GROSS PROFIT
Beban usaha	45	(828.429.133.890)	(843.164.199.687)	Operating expenses
Beban penurunan nilai piutang	7, 9, 10	(120.192.897.340)	(235.959.007.193)	Provision for impairment losses on receivables
Beban penurunan nilai persediaan	12	(14.253.909.771)	-	Provision for inventory obsolescence
Penurunan nilai atas aset proyek konsesi	8	(14.003.090.847)	-	Provision for impairment losses on concession project
Penurunan nilai aset minyak dan gas bumi	21	(42.050.328.031)	-	Provision for impairment losses on oil and gas properties
Laba atas pelepasan entitas anak	53	92.591.480.000	-	Gain on disposal of subsidiary
Beban keuangan		(782.155.094.120)	(759.837.836.078)	Finance cost
Bagian laba ventura bersama	46	200.195.358.833	418.282.786.106	Share in profit of joint venture
Bagian laba entitas asosiasi	17	(107.893.439.754)	65.670.193.232	Share in profit of associates
Pendapatan lainnya	47	281.760.433.701	470.317.643.792	Other income
Keuntungan pembelian diskon	48	-	289.994.348.369	Bargain purchase
Beban lainnya	49	(125.854.138.690)	(64.366.117.108)	Other expense
Beban pajak final		(785.066.835.284)	(809.415.517.377)	Final tax expense
LABA SEBELUM PAJAK		1.239.763.092.293	2.003.090.738.328	PROFIT BEFORE TAX
Pajak kini		(31.367.832.464)	(27.787.085.434)	Current tax
Pajak tangguhan		(124.704.499)	(16.310.593.534)	Deferred Tax
BEBAN PAJAK PENGHASILAN - BERSIH	50	(31.492.536.963)	(44.097.678.968)	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN		1.208.270.555.330	1.958.993.059.360	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to Profit or Loss:
Keuntungan revaluasi aset tetap	19, 20	61.187.329.508	176.035.801.588	Gain on revaluation of property and equipment
Pengukuran kembali atas program imbalan pasti	35	(26.897.437.123)	(13.933.455.364)	Remeasurement of defined benefits obligation
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Cadangan selisih kurs penjabaran laporan keuangan		342.415.428	(4.486.463.091)	Allowance of translation adjustment
Jumlah penghasilan komprehensif lain tahun berjalan setelah pajak		34.632.307.813	157.615.883.133	Total other comprehensive income for the year, net of tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		1.242.902.863.143	2.116.608.942.493	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba yang dapat diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk		930.322.560.867	1.501.973.077.232	Owner's of the Company
Kepentingan nonpengendali	42	277.947.994.463	457.019.982.128	Non-controlling interest
Laba Bersih Tahun Berjalan		1.208.270.555.330	1.958.993.059.360	Profit For The Year
Jumlah penghasilan komprehensif lain tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk		947.308.256.675	1.602.552.796.073	Owner's of the Company
Kepentingan nonpengendali		295.594.606.468	514.056.146.420	Non-controlling interest
Jumlah Penghasilan Komprehensif Tahun Berjalan		1.242.902.863.143	2.116.608.942.493	Total Comprehensive Income For The Year
Laba per Saham Dasar	51	150	242	Earnings Per Share

PT PP (PERSERO) Tbk DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
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PT PP (PERSERO) Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
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	Catatan/ Notes	2019	2018	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan		24.445.686.341.981	21.612.973.826.500	Cash receipts from customers
Pembayaran kas kepada:				Payments to:
Pemasok dan subkontraktor		(20.545.082.275.652)	(17.465.711.431.377)	Supplier and subcontractors
Direksi		(56.269.180.116)	(40.764.492.779)	Directors
Karyawan dan pihak ketiga lainnya		(860.338.237.463)	(716.805.301.319)	Employees and third party
Kas dihasilkan dari operasi		2.983.996.648.750	3.389.692.601.025	Cash generated from operations
Pembayaran pajak-pajak		(1.914.800.715.566)	(1.946.868.231.059)	Taxes payment
Penerimaan pajak		78.118.692.650	81.013.878.607	Taxes received
Pembayaran beban keuangan		(847.174.424.775)	(807.710.245.928)	Payments of finance charges
Kas Bersih Diperoleh dari Aktivitas Operasi		300.140.201.059	716.128.002.645	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan investasi jangka pendek	6	1.698.235.400	49.872.789.261	Proceeds from short term investments
Pembayaran investasi jangka pendek		(175.694.000.000)	(235.000.000.000)	Payment of short term investments
Hasil dari investasi ventura bersama	46	(853.166.680)	(7.485.842.235)	Proceed from investment joint venture
Penerimaan bunga		263.682.469.915	294.515.725.867	Interest received
Pemberian pinjaman kepada entitas asosiasi dan jangka panjang lainnya	17,18	(92.735.806.853)	(43.033.998.000)	Loan to investment associates Company and other long term
Penambahan investasi pada entitas asosiasi	17	(207.080.278.468)	(659.075.349.780)	Addition of investment in associates Company
Penambahan investasi jangka panjang lainnya	18	(364.008.601.000)	(256.568.000.000)	Addition for long term investment others
Penambahan aset keuangan dari proyek konsesi	8	(27.057.264.298)	(31.898.123.244)	Addition financial assets from concession project
Perolehan tanah yang akan dikembangkan	12	(1.307.072.963.338)	(1.780.978.590.466)	Addition of land for development
Penambahan aset tak berwujud	23	(62.135.134.647)	(17.841.568.936)	Addition of intangible assets
Akuisisi entitas anak	52	21.182.956.865	(87.006.618.000)	Acquisition of subsidiary
Penambahan aset minyak dan gas bumi	21	(6.057.398.897)	-	Addition of oil and gas properties
Hasil dari penjualan aset	19	12.651.529.234	1.020.116.553	Proceeds from asset sale
Perolehan aset tetap	19	(1.021.194.457.789)	(918.212.645.895)	Acquisition of property and equipment
Perolehan properti investasi	20	(60.418.992.798)	(13.994.958.588)	Acquisition of investment property
Kas Bersih Digunakan untuk Aktivitas Investasi		(3.025.092.873.354)	(3.705.687.063.463)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran Dividen		(300.397.420.851)	(290.629.550.314)	Payment of Dividend
Pembayaran obligasi	37	(200.000.000.000)	(700.000.000.000)	Payment of bond
Penerimaan penerbitan obligasi		2.584.500.000.000	2.165.500.000.000	Proceed from bond issuance
Pembayaran biaya emisi	37	(4.256.927.611)	(10.098.261.732)	Payment of emission
Surat Berharga Perpetual		-	150.000.000.000	Perpetual Securities
Penerimaan utang bank	36	11.517.318.408.353	8.717.995.652.748	Proceeds from bank loans
Pembayaran utang bank	28	(9.478.761.688.660)	(7.633.778.844.379)	Payment of bank loans
Hak kepentingan nonpengendali	41	9.105.069.096	15.841.657.634	Non controlling ownership rights
Penambahan surat berharga jangka menengah	31	120.000.000.000	480.000.000.000	Additional of medium term notes
Pembayaran surat berharga jangka menengah	31	(200.000.000.000)	(100.000.000.000)	Payment of medium term notes
Penerimaan utang non bank	29	2.081.174.068.855	1.329.820.622.840	Proceeds from non bank loans
Pembayaran utang non bank	29	(2.933.228.972.942)	(1.915.411.956.036)	Payment of non bank loans
Kas Bersih Diperoleh dari Aktivitas Pendanaan		3.195.452.536.240	2.209.239.320.761	Net cash Provided by Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS				NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
PENGARUH PERUBAHAN SELISIH KURS		470.499.863.945	(780.319.740.057)	EFFECT OF CHANGES IN FOREIGN CURRENCIES
		(12.844.425.482)	44.252.350.747	
SALDO KAS DAN SETARA KAS PADA AWAL TAHUN				CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
		8.647.426.549.628	9.383.493.938.938	
SALDO KAS DAN SETARA KAS PADA AKHIR TAHUN				CASH AND CASH EQUIVALENTS AT END OF YEAR
	5, 54	9.105.081.988.091	8.647.426.549.628	

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	2020	2019*)	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	17.393.935.890.336	24.445.686.341.981	Cash receipts from customers
Pembayaran kas kepada:			Payments to:
Pemasok dan subkontraktor	(14.815.129.212.177)	(20.544.172.063.599)	Supplier and subcontractors
Direksi, karyawan dan pihak ketiga lainnya	(710.431.891.906)	(911.373.097.944)	Directors, employees and third party
Kas yang dihasilkan dari operasi	1.868.374.786.253	2.990.141.180.438	Cash provided by operating activities
Pembayaran Pajak-pajak	(1.749.161.619.701)	(1.914.800.715.566)	Taxes payment
Penerimaan Pajak	626.790.707.697	78.118.692.650	Taxes Received
Pembayaran beban keuangan	(1.014.993.553.378)	(847.174.424.775)	Payments of finance charges
Kas bersih diperoleh dari aktivitas operasi	(268.989.679.129)	306.284.732.747	Net cash provided by operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan investasi jangka pendek	109.500.000.000	1.698.235.400	Proceeds from short-term investments
Pembayaran investasi jangka pendek	(45.452.505.750)	(175.694.000.000)	Payment of short-term investments
Penambahan kas yang dibatasi penggunaannya	(12.500.000.000)	-	Addition restricted cash
Pengurangan investasi ventura bersama	2.250.000.000	-	Disposal of investment in joint venture
Penambahan investasi ventura bersama	(9.538.758.524)	(853.166.680)	Additions investment in joint venture
Penerimaan bunga	188.904.879.618	263.199.169.571	Interest received
Pemberian pinjaman kepada entitas asosiasi dan jangka panjang lainnya	(81.090.049.697)	(92.735.806.853)	Loan to investment associates company and long-term investment others
Penerimaan pinjaman kepada entitas asosiasi dan jangka panjang lainnya	3.000.000.000	-	Receipt loan from investment associates company and long-term investment others
Penambahan investasi pada entitas asosiasi	(87.698.961.396)	(207.080.278.468)	Addition of investment in associates company
Penambahan investasi jangka panjang lainnya	(433.703.410.000)	(364.008.601.000)	Addition for long-term investment others
Hasil divestasi pada entitas anak, asosiasi dan jangka panjang lainnya	53.825.875.000	-	Proceed from divestment of investment in subsidiaries, associates and long-term investment
Penambahan aset keuangan dari proyek konsesi	(405.573.055.869)	(27.057.264.298)	Addition financial assets from concession project
Perolehan tanah yang akan dikembangkan	(959.330.760.477)	(1.307.072.963.338)	Addition of land for development
Penambahan aset tak berwujud	(1.224.511.964.997)	(62.135.134.647)	Addition of intangible assets
Akuisisi entitas anak	-	21.182.956.865	Acquisition of subsidiary
Penambahan aset minyak dan gas bumi	-	(6.057.398.897)	Addition of oil & gas properties
Perolehan aset tetap	(461.716.387.607)	(1.021.194.457.789)	Acquisition of property and equipment
Hasil dari penjualan aset tetap	11.152.285.223	12.651.529.234	Proceeds from disposal of property, plant and equipment
Perolehan aset guna usaha	(3.705.922.871)	-	Acquisition of right use assets
Hasil dari penjualan aset guna usaha	1.449.136.192	-	Proceeds from disposal of property, plant and equipment
Perolehan properti investasi	(29.298.049.645)	(60.418.992.798)	Acquisition of investment property
Kas bersih digunakan untuk aktivitas investasi	(3.384.037.650.800)	(3.025.576.173.698)	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran dividen	(209.323.431.249)	(300.397.420.850)	Payment of dividend
Pembayaran obligasi	(300.000.000.000)	(200.000.000.000)	Payment of bonds
Penerimaan penerbitan obligasi	416.465.000.000	2.584.500.000.000	Proceed from bond issuance
Pembayaran biaya emisi	(4.354.664.783)	(4.256.927.611)	Payment of issuance
Saham Treasuri	(22.442.975.701)	-	Treasury stock
Penerimaan utang bank	17.788.416.448.616	11.517.318.408.353	Proceeds from bank loans
Pembayaran utang bank	(14.472.849.481.009)	(9.478.761.688.660)	Payment of bank loans
Hak kepentingan non pengendali	16.618.101.795	(11.969.340.428)	Non controlling ownership rights
Penambahan surat berharga jangka menengah	-	120.000.000.000	Payment of medium term notes
Pembayaran surat berharga jangka menengah	(1.000.000.000.000)	(200.000.000.000)	Proceeds from non bank loans
Penerimaan utang non bank	122.162.038.027	2.081.174.068.855	Payment of non bank loans
Pembayaran utang non bank	(267.687.370.441)	(2.933.228.972.942)	Proceeds from non bank loans
Kas bersih diperoleh dari aktivitas pendanaan	2.067.003.665.255	3.174.378.126.717	Net cash provided by financing activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(1.586.023.664.674)	455.086.685.766	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
PERUBAHAN PENGARUH SELISIH KURS	8.452.437.741	(12.844.425.483)	EFFECT OF CHANGES IN FOREIGN CURRENCIES
SALDO KAS DAN SETARA KAS PADA AWAL TAHUN	9.089.668.809.911	8.647.426.549.628	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
SALDO KAS DAN SETARA KAS PADA AKHIR TAHUN	7.512.097.582.978	9.089.668.809.911	CASH AND CASH EQUIVALENTS AT END OF YEAR

*) Disajikan kembali pada Catatan 62

*) Restated in Note 62

**PT PP (PERSERO) Tbk
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LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF
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**PT PP (PERSERO) Tbk
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	Catatan/ Notes	2020	2019*)	
PENDAPATAN USAHA	43	15.831.388.462.166	23.573.191.977.192	REVENUE
BEBAN POKOK PENDAPATAN	44	(13.657.930.676.733)	(20.257.799.871.851)	COST OF REVENUE
LABA KOTOR		<u>2.173.457.785.433</u>	<u>3.315.392.105.341</u>	GROSS PROFIT
Beban usaha	45	(583.708.784.467)	(820.878.247.546)	Operating expenses
Kerugian penurunan nilai	46	(288.628.125.842)	(190.500.225.989)	Impairment losses
Laba atas divestasi entitas anak dan investasi lainnya		7.675.875.000	92.591.480.000	Gain on divestment of subsidiaries and other investment
Beban keuangan		(894.583.427.597)	(782.155.094.120)	Finance cost
Bagian laba ventura bersama	47	449.915.336.068	200.195.358.833	Share in profit of joint venture
Bagian rugi entitas asosiasi	17	(214.447.696.686)	(136.829.750.494)	Share in loss of associates
Pendapatan lainnya	48	361.815.775.463	281.277.133.357	Other income
Beban lainnya	49	(255.824.310.627)	(125.759.636.460)	Other expense
Beban pajak final		(466.105.768.485)	(753.687.506.076)	Final tax expense
LABA SEBELUM PAJAK		<u>289.566.658.260</u>	<u>1.079.645.616.846</u>	PROFIT BEFORE TAX
Pajak kini	50	(23.296.787.409)	(31.367.832.464)	Current tax
Pajak tangguhan		-	(124.704.499)	Deferred tax
BEBAN PAJAK PENGHASILAN - BERSIH		<u>(23.296.787.409)</u>	<u>(31.492.536.963)</u>	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN		<u>266.269.870.851</u>	<u>1.048.153.079.883</u>	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to Profit (Loss):
Keuntungan revaluasi aset tetap		24.068.468.722	61.187.329.508	Gain on revaluation of property and equipment
Pengukuran kembali atas program imbalan pasti		(52.510.885.798)	(26.708.118.653)	Remeasurement of defined benefits obligation
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to Profit (Loss):
Selisih kurs karena penjabaran laporan keuangan		<u>(2.808.275.300)</u>	<u>342.415.428</u>	Foreign Exchange due to the translation of the financial statements
Jumlah penghasilan komprehensif lain tahun berjalan setelah pajak		<u>(31.250.692.376)</u>	<u>34.821.626.283</u>	Total other comprehensive income for the year, net of tax
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		<u>235.019.178.475</u>	<u>1.082.974.706.166</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba yang dapat diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk		128.752.518.892	819.463.019.436	Owner's of the Company
Kepentingan non-pengendali	42	<u>137.517.351.959</u>	<u>228.690.060.447</u>	Non-controlling interest
Laba bersih tahun berjalan		<u>266.269.870.851</u>	<u>1.048.153.079.883</u>	Profit for the year
Jumlah penghasilan komprehensif lain tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk		95.778.121.802	836.638.033.499	Owner's of the Company
Kepentingan non-pengendali		<u>139.241.056.673</u>	<u>246.336.672.667</u>	Non-controlling interest
Jumlah laba komprehensif lain tahun berjalan		<u>235.019.178.475</u>	<u>1.082.974.706.166</u>	Total comprehensive income for the year
Laba per Saham Dasar	51	21	132	Earnings Per Share

*) Disajikan kembali pada Catatan 62

*) Restated in Note 62

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	Catatan / Notes	31 Desember / December 31, 2020	31 Desember / December 31, 2019*)	1 Januari 2019 / January 1, 2019 31 Desember 2018/ December 31, 2018 *)	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang usaha	25				Trade accounts payables
Pihak berelasi		1.068.048.599.109	1.039.582.612.360	918.202.608.115	Related parties
Pihak ketiga		14.458.137.422.733	17.043.566.816.358	16.713.230.057.899	Third parties
Utang pajak	26	660.390.147.227	731.179.025.513	684.775.667.129	Taxes payable
Biaya yang masih harus dibayar	27	287.578.999.977	331.319.544.241	335.384.885.435	Accrued expenses
Utang bank - jangka pendek	28				Short-term bank loans
Pihak berelasi		3.218.809.099.274	1.761.274.135.816	1.071.416.511.295	Related parties
Pihak ketiga		1.838.774.447.027	1.946.731.934.990	1.393.654.075.943	Third parties
Utang non-bank - pihak berelasi	29	-	52.000.000.000	152.000.000.000	Non-bank loans - related parties
Pendapatan diterima dimuka	30	29.283.682.510	28.536.933.252	25.432.722.853	Unearned revenue
Utang bank dan lembaga keuangan jangka panjang yang jatuh tempo dalam waktu satu tahun					Current portion of long-term loans from bank and financial institutions
Pihak berelasi		453.375.824.829	649.663.050.523	191.727.362.634	Related parties
Pihak ketiga		12.024.335.032	252.249.395.430	638.611.388.079	Third parties
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun					Long term liabilities - current portion
Surat berharga jangka menengah	31	680.000.000.000	1.230.000.000.000	200.000.000.000	Medium term notes
Uang muka pemberi pekerjaan dan konsumen	32	2.273.062.626.645	3.387.311.609.768	2.861.356.652.797	Advances from project owners and consumers
Sewa pembiayaan	33	126.428.957.135	185.333.500.751	166.308.276.353	Finance lease obligation
Utang obligasi	37	2.112.312.558.696	299.992.000.000	200.000.000.000	Bonds payable
Utang jangka pendek lainnya	34	768.600.229.048	829.903.251.273	819.302.167.040	Other current liabilities
Jumlah Liabilitas Jangka Pendek		27.986.826.929.242	29.768.643.810.275	26.371.402.375.372	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Liabilitas program imbalan kerja	35	155.886.520.078	54.800.403.694	38.196.926.129	Employment benefits liabilities
Utang bank dan lembaga keuangan jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	36				Long term loans from bank and financial institutions - net of current maturity
Pihak berelasi		3.834.310.186.094	2.720.174.125.295	2.607.941.180.428	Related parties
Pihak ketiga		2.439.154.272.629	1.187.225.766.299	575.411.170.281	Third parties
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun					Long term liabilities - net of current maturity
Surat berharga jangka menengah	31	150.000.000.000	600.000.000.000	1.710.000.000.000	Medium term notes
Uang muka pemberi pekerjaan dan konsumen	32	969.575.071.405	1.025.563.682.715	980.422.090.279	Advances from project owners and consumers
Sewa pembiayaan	33	96.880.265.134	180.494.532.206	313.401.921.043	Finance lease obligation
Utang obligasi	37	3.593.488.522.169	5.292.239.850.399	3.010.087.740.318	Bonds payable
Utang jangka panjang lainnya	38	239.338.793.275	289.425.692.735	412.548.022.256	Other long term liabilities
Jumlah liabilitas jangka panjang		11.478.633.630.784	11.349.924.053.343	9.648.009.050.734	Total non-current liabilities
JUMLAH LIABILITAS		39.465.460.560.026	41.118.567.863.618	36.019.411.426.106	TOTAL LIABILITIES
EKUITAS					EQUITY
Modal saham - nilai nominal Rp 100 per saham					Share capital - par value Rp 100 per share
Modal dasar - 24.500.000.000 saham Modal ditempatkan dan disetor - 1 Saham Seri A Dwiwarna dan 6.199.897.354 saham Seri B pada 31 Desember 2020, 2019 dan 2018	39	619.989.735.400	619.989.735.400	619.989.735.400	Authorized capital - 24,500,000,000 shares Issued and paid up capital - 1 Series A Dwiwarna share and 6,199,897,354 Series B shares at of December 31, 2020, 2019 and 2018.
Tambahan modal disetor	40	4.687.611.759.521	4.710.054.735.222	4.710.054.735.222	Additional paid-in capital
Perubahan ekuitas pada entitas anak	41	837.156.695.507	837.156.695.507	842.694.595.831	Changes in equity of subsidiaries
Penghasilan komprehensif lain		1.330.222.283.183	1.363.196.680.273	1.318.695.800.430	Other comprehensive income
Saldo Laba :					Retained earnings:
Ditentukan penggunaannya		3.020.507.947.017	3.388.651.672.155	2.701.566.765.819	Appropriated
Tidak ditentukan penggunaannya		128.752.518.892	819.463.019.436	987.482.327.186	Unappropriated
Ekuitas yang dapat diatribusikan kepada entitas induk		10.624.240.939.520	11.738.512.537.993	11.180.483.959.888	Equity attributable to owners of parent entity
Kepentingan non-pengendali	42	3.382.749.151.430	3.273.445.785.465	3.001.955.666.394	Non-controlling interest
Jumlah ekuitas		14.006.990.090.950	15.011.958.323.458	14.182.439.626.282	Total equity
JUMLAH LIABILITAS DAN EKUITAS		53.472.450.650.976	56.130.526.187.076	50.201.851.052.388	TOTAL LIABILITIES AND EQUITY

*) Disajikan kembali pada Catatan 32

*) Restated in Note 62

**PT PP (PERSERO) Tbk
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	Catatan / Notes	31 Desember / December 31, 2020	31 Desember / December 31, 2019*)	1 Januari 2019 / January 1, 2019 31 Desember 2018/ December 31, 2018 *)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	5	7.512.097.582.978	9.089.668.809.911	8.647.426.549.628	Cash and cash equivalents
Investasi jangka pendek	6	499.858.077.114	564.494.000.000	388.800.000.000	Short term investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 991.639.721.245 pada 31 Desember 2020, Rp 262.474.865.493 pada 31 Desember 2019 dan Rp 210.573.909.351 pada 31 Desember 2018	7				Trade accounts receivable - net of allowance for impairment losses of Rp 991,639,721,245 at December 31, 2020, Rp 262,474,865,493 at December 31, 2019 and Rp 210,573,909,351 at December 31, 2018
Pihak berelasi		996.457.590.731	1.582.873.046.663	1.784.810.183.483	Related parties
Pihak ketiga		4.214.114.431.801	3.314.958.508.985	2.919.543.280.000	Third parties
Aset keuangan dari proyek konsesi - bagian lancar	8	61.138.854.234	19.189.285.461	23.318.382.819	Financial assets from concession project - current portion
Piutang retensi - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 322.528.392.623 pada 31 Desember 2020, Rp 169.170.652.560 pada 31 Desember 2019 dan Rp 139.164.968.356 pada 31 Desember 2018	9				Retention receivable - net of allowance for impairment losses of Rp 322,528,392,623 at December 31, 2020, Rp 169,170,652,560 at December 31, 2019 and Rp 139,164,968,356 at December 31, 2018
Pihak berelasi		1.111.739.517.145	1.244.833.545.089	1.448.006.145.116	Related parties
Pihak ketiga		572.995.765.045	727.908.920.378	793.844.764.548	Third parties
Tagihan bruto kepada pemberi kerja - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 554.352.196.885 pada 31 Desember 2020, Rp 236.215.540.972 pada 31 Desember 2019 dan Rp 197.929.283.978 pada 31 Desember 2018	10				Gross receivables from project owners - net of allowance for impairment losses of Rp 554,352,196,885 at December 31, 2020 Rp 236,215,540,972 at December 31, 2019 and Rp 197,929,283,978 at December 31, 2018
Pihak berelasi		3.152.287.034.954	6.147.982.211.678	6.725.252.038.823	Related parties
Pihak ketiga		2.404.405.481.056	3.293.655.385.645	2.248.617.004.887	Third parties
Piutang lain-lain - bagian lancar dikurangi cadangan kerugian penurunan nilai sebesar Rp 81.490.819.038 pada 31 Desember 2020, Rp 5.000.000.000 pada 31 Desember 2019 dan Rp 91.057.263.199 pada 31 Desember 2018	11				Other receivables - current portion net of allowance for impairment losses of Rp 81,490,819,038 at December 31, 2020 Rp 5,000,000,000 at December 31, 2019 and Rp 91,057,263,199 at December 31, 2018
Pihak berelasi		255.676.622.893	81.268.635.994	87.415.436.027	Related parties
Pihak ketiga		82.928.690.439	86.589.657.065	36.320.992.780	Third parties
Persediaan - bersih	12	9.525.411.108.015	9.236.983.496.358	7.861.944.567.532	Inventories - net
Uang muka	13	614.487.607.925	178.051.743.261	575.024.733.695	Advances
Pajak dibayar dimuka	14	2.123.322.185.264	2.280.242.324.854	1.431.103.819.488	Prepaid taxes
Biaya dibayar dimuka	15	797.985.618.330	515.139.839.454	486.115.985.139	Prepaid expenses
Investasi jangka panjang lainnya yang dimiliki untuk dijual	16	-	42.000.000.000	-	Other long term investment held - for sale
Jaminan		32.382.750	2.696.872.271	4.567.115.670	Guarantees
Jumlah Aset Lancar		33.924.938.550.674	38.948.536.283.067	35.462.110.999.635	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Bank yang dilatasi penggunaannya	5	12.500.000.000	-	-	Restricted bank
Piutang usaha - setelah dikurangi bagian lancar	7	210.142.422.408	286.784.149.204	-	Trade accounts receivable - net of current portion
Aset keuangan dari proyek konsesi - setelah dikurangi bagian lancar	8	1.319.188.218.027	706.593.040.472	265.992.079.449	Financial assets from concession project - net of current portion
Piutang lain-lain - setelah dikurangi bagian lancar	11	110.248.301.272	173.137.009.100	414.647.973.817	Other receivables - net of current portion
Tanah yang akan dikembangkan	12	3.898.626.147.484	3.787.946.176.557	3.521.332.880.528	Land for development
Investasi pada entitas asosiasi dan ventura bersama	17	1.660.869.504.729	1.728.811.897.987	1.581.010.166.926	Investments in associates and joint ventures
Investasi jangka panjang lainnya	18	1.586.466.982.500	1.152.763.572.500	635.082.637.500	Other long-term investments
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 2.069.301.010.913 pada 31 Desember 2020, Rp 1.761.330.000.265 pada 31 Desember 2019 dan Rp 1.946.552.940.138 pada 31 Desember 2018	19	7.117.087.116.109	7.408.429.053.774	6.605.378.728.189	Property and equipment - net of accumulated depreciation of Rp 2,069,301,010,913 at December 31, 2020, Rp 1,761,330,000,265 at December 31, 2019 and Rp 1,946,552,940,138 at December 31, 2018
Properti investasi	20	339.339.231.987	314.805.630.372	265.138.841.478	Investment property
Aset hak guna	24	266.448.639.031	-	-	Right of use assets
Aset minyak dan gas bumi - setelah dikurangi akumulasi penyusutan sebesar Rp 71.614.741.714 pada 31 Desember 2020, Rp 57.135.320.259 pada 31 Desember 2019 dan Rp 44.829.311.485 pada 31 Desember 2018	21	975.248.019.314	995.210.622.112	1.082.150.394.970	Oil and gas properties - net of accumulated depreciation of Rp 71,614,741,714 at December 31, 2020, Rp 57,135,320,259 at December 31, 2019 and Rp 44,829,311,485 at December 31, 2018
Goodwill	22	295.703.300.502	300.636.465.202	291.867.234.877	Goodwill
Aset tak berwujud	23	1.755.251.447.889	326.485.198.421	76.096.359.433	Intangible assets
Aset lain-lain		392.769.050	387.088.308	1.042.755.586	Other assets
Jumlah aset tidak lancar		19.547.512.100.302	17.181.989.904.009	14.739.740.052.753	Total non-current assets
JUMLAH ASET		53.472.450.650.976	56.130.526.187.076	50.201.851.052.388	TOTAL ASSETS

*) Disajikan kembali pada Catatan 62

*) Restated in Note 62

PT PP (PERSERO) Tbk DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASI
UNTUK TAHUN YANG BERAKHIR
PT PP (PERSERO) Tbk DAN ENTITAS ANAK
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT PP (PERSERO) Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED
DECEMBER 31, 2023
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2023	2022	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan		19.540.711.491.936	18.325.614.080.853	Cash receipts from customers
Pembayaran kas kepada:				Payments to:
Pemasok dan subkontraktor		(17.127.859.836.102)	(15.228.876.085.465)	Supplier and subcontractors
Direksi dan karyawan		(532.120.468.840)	(611.149.542.444)	Directors and employees
Kas yang dihasilkan dari operasi		1.880.731.186.995	2.485.588.452.944	Cash generated from operation
Pembayaran pajak-pajak		(397.453.838.833)	(1.542.506.835.573)	Taxes payment
Penerimaan pajak	14e	108.131.136.136	580.377.175.489	Tax received
Pembayaran bunga		(1.206.628.832.432)	(1.255.013.604.766)	Payments of interest expense
Kas Bersih Diperoleh dari Aktivitas Operasi		384.779.651.866	268.445.188.094	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan investasi jangka pendek		31.717.652.789	408.205.926.515	Proceeds from short-term investments
Pembayaran investasi jangka pendek		(47.366.745.792)	(193.954.891.589)	Payment of short-term investments
Penambahan kas yang dibatasi penggunaannya		(49.888.578.609)	(30.679.733.280)	Addition restricted cash
Pengurangan kas yang dibatasi penggunaannya		-	146.585.687.130	Deduction restricted cash
Penambahan investasi ventura bersama		-	(2.749.359.423)	Additions investment in joint venture
Pengurangan investasi ventura bersama		77.258.115.275	15.507.399.914	Disposal of investment in joint venture
Penerimaan bunga	47	51.524.282.000	69.175.533.350	Interest received
Penerimaan pembayaran pinjaman oleh pihak berelasi		210.459.180.759	-	Receipt of loan payments by related parties
Penerimaan pembayaran kepada entitas asosiasi dan jangka panjang lainnya		72.520.023.172	54.162.681.872	Receipt of payment from investment associates company and other long-term investment
Pemberian pinjaman kepada entitas asosiasi dan jangka panjang lainnya		-	(125.552.217.199)	Loan to investment associates company and other long-term investment
Penambahan investasi pada entitas asosiasi		(42.281.505.227)	(16.000.000.000)	Addition of investment in associates company
Penambahan investasi jangka panjang lainnya	19	(31.298.000.000)	(20.925.000.000)	Addition for other long-term investment
Hasil divestasi pada entitas anak, asosiasi dan jangka panjang lainnya		142.834.386.396	551.386.151.250	Proceed from divestment of investment in subsidiaries, associates and other long-term investment
Penambahan aset keuangan dari proyek konsesi		(72.630.608.607)	(578.232.892.085)	Addition financial assets from concession project
Perolehan tanah yang akan dikembangkan		-	(596.854.016.231)	Addition of land for development
Penambahan aset tak berwujud		(602.635.516.629)	(1.349.757.106.135)	Addition of intangible assets
Penambahan uang muka investasi		-	(9.166.505.762)	Addition of advance of the project
Perolehan aset tetap	20	(478.157.223.300)	(187.548.914.455)	Acquisition of property and equipment
Hasil dari penjualan aset tetap	20	799.671.875.883	20.816.765.597	Proceeds from disposal of property and equipment
Hasil dari penjualan aset hak guna	25	4.781.501.301	3.857.268.951	Proceeds from disposal of right of used asset
Penambahan aset minyak dan gas bumi	22	(99.945.812.830)	(39.913.178.794)	Addition of oil and gas
Perolehan properti investasi	21	(662.103.756.430)	(389.395.186.491)	Acquisition of investment property
Kas Bersih Digunakan untuk Aktivitas Investasi		(695.540.729.849)	(2.271.031.586.865)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran obligasi	37	(1.143.565.000.000)	(2.811.500.000.000)	Payment of bonds
Penerimaan penerbitan obligasi	37	503.725.000.000	1.083.480.000.000	Proceed from bond issuance
Pembayaran biaya emisi		(6.898.533.225)	(6.086.113.039)	Payment of issuance
Penambahan Sukuk Mudharabah	37	126.754.000.000	365.000.000.000	Addition Sukuk Mudharabah
Penerimaan utang bank		5.525.708.780.395	5.482.820.632.177	Proceeds from bank loans
Pembayaran utang bank		(5.885.793.064.817)	(4.566.522.741.716)	Repayment of bank loans
Hak kepentingan non-pengendali		108.140.033.779	89.282.066.077	Non-controlling ownership rights
Penambahan surat utang jangka menengah		-	480.000.000.000	Proceeds from Medium-term notes
Penerimaan utang non-bank		-	876.462.176.925	Proceeds from non-bank loans
Pembayaran utang non-bank	29	(4.281.000.000)	-	Repayment of non-bank loans
Pembayaran liabilitas sewa	33	(165.537.136.791)	(138.546.023.128)	Payment of lease liabilities
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan		(941.746.920.659)	854.389.997.296	Net Cash Provided by (Used in) Financing Activities
PENURUNAN BERSIH - KAS DAN SETARA KAS				NET DECREASE - CASH AND CASH EQUIVALENTS
		(1.252.507.998.642)	(1.148.196.401.475)	
PERUBAHAN PENGARUH SELISIH KURS				EFFECT OF CHANGES IN FOREIGN CURRENCIES
		(17.126.734.490)	(8.745.138.355)	
KAS DAN SETARA KAS - AWAL TAHUN				CASH AND CASH EQUIVALENTS - BEGINNING OF THE YEAR
	5	5.446.434.325.880	6.603.375.865.710	
KAS DAN SETARA KAS - AKHIR TAHUN				CASH AND CASH EQUIVALENTS - ENDING OF THE YEAR
	5	4.176.799.592.748	5.446.434.325.880	
Transaksi non-kas diungkapkan dalam Catatan 58				Non-cash transactions disclosed in Note 58

PT PP (PERSERO) Tbk DAN ENTITAS ANAK
**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF
LAIN KONSOLIDASIAN**
PT PP (PERSERO) Tbk DAN ENTITAS ANAK
31 DESEMBER 2023
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT PP (PERSERO) Tbk AND ITS SUBSIDIARIES
**CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME**
FOR THE YEAR ENDED
DECEMBER 31, 2023
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2023	2022	
PENDAPATAN	42	19.993.925.571.859	18.921.838.539.997	REVENUES
HARGA POKOK PENDAPATAN	43	(17.611.660.312.034)	(16.245.773.879.846)	COST OF REVENUES
LABA KOTOR		2.382.265.259.825	2.676.064.660.151	GROSS PROFIT
Beban usaha	44	(741.584.660.711)	(698.928.404.657)	Operating expenses
Kerugian penurunan nilai	45	(256.469.458.211)	(299.206.543.863)	Impairment losses
Beban keuangan		(1.206.628.832.432)	(1.255.013.604.766)	Finance costs
Bagian laba ventura bersama	46	676.855.722.388	379.503.642.130	Share in profit of joint venture
Bagian laba (rugi) entitas asosiasi	18	72.520.023.172	34.582.035.154	Share in profit (loss) of associates
Pendapatan lainnya	47	444.436.428.044	274.414.930.427	Other income
Beban lainnya	48	(728.043.128.395)	(246.832.828.204)	Other expense
Beban pajak final		(494.147.234.198)	(484.365.934.705)	Final tax expense
LABA SEBELUM PAJAK PENGHASILAN		149.204.119.482	380.217.951.667	PROFIT BEFORE INCOME TAX
(BEBAN) PAJAK PENGHASILAN	14	(22.114.600.127)	(14.476.220.603)	INCOME TAX (EXPENSE)
LABA BERSIH TAHUN BERJALAN		127.089.519.355	365.741.731.064	NET PROFIT CURRENT YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Selisih lebih nilai revaluasi aset tetap	20	10.768.809.306	28.524.770.998	Surplus of fixed assets revaluation
Pengukuran kembali atas program imbalan kerja	35	77.877.429.591	(11.289.958.775)	Remeasurement of employee benefit obligation
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs penjabaran laporan keuangan	3f, 49	(3.487.101.983)	15.071.900.074	Foreign exchange due to the translation of the financial statements
Jumlah Penghasilan Komprehensif Lain Tahun Berjalan Setelah Pajak		85.159.136.914	32.306.712.297	Total Other Comprehensive Income for the Year Net of Tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		212.248.656.269	398.048.443.361	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Jumlah Laba Tahun Berjalan yang Dapat Diatribusikan kepada:				Total Profit for the Year Attributable to:
Pemilik entitas induk		481.365.877.654	271.698.788.919	Owners of the parent entity
Kepentingan non-pengendali	41	(354.276.358.299)	94.042.942.145	Non-controlling interest
		127.089.519.355	365.741.731.064	
Jumlah Penghasilan Komprehensif yang Dapat Diatribusikan kepada:				Total Comprehensive Income for the Year Attributable to:
Pemilik entitas induk		568.475.358.839	297.157.030.347	Owners of the parent entity
Kepentingan non-pengendali		(356.226.702.570)	100.891.413.014	Non-controlling interest
		212.248.656.269	398.048.443.361	
LABA DASAR PER SAHAM		78	44	BASIC EARNINGS PER SHARE

PT PP (PERSERO) Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
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PT PP (PERSERO) Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2023
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2023	31 Desember/ December 31, 2022	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	26			Trade payable
Pihak berelasi		685.802.460.840	715.637.318.526	Related parties
Pihak ketiga		14.544.960.181.023	14.468.490.108.563	Third parties
Utang pajak	14	957.791.685.107	946.569.287.201	Taxes payable
Biaya yang masih harus dibayar	27	601.213.271.592	445.175.553.182	Accrued expenses
Utang bank - jangka pendek	28			Short term - bank loans
Pihak berelasi		2.805.995.196.609	3.302.056.144.715	Related parties
Pihak ketiga		873.331.349.556	2.110.484.991.293	Third parties
Utang non bank - pihak berelasi	29	610.010.000.000	614.291.000.000	Non-bank loans - related party
Pendapatan diterima dimuka	30	108.054.386.603	44.651.049.189	Unearned revenue
Utang bank dan lembaga keuangan jangka panjang yang jatuh tempo dalam satu tahun	36			Current maturity of long term bank loans and financial institutions
Pihak berelasi		762.240.645.205	640.641.947.559	Related parties
Pihak ketiga		1.074.710.823.797	373.223.135.557	Third parties
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun				Current maturity of long term liabilities
Surat utang jangka menengah	31	-	30.000.000.000	Medium-term notes
Uang muka dari pemberi kerja dan konsumen	32	1.525.803.211.590	1.383.248.660.958	Advances from project owners and consumers
Liabilitas sewa	33	188.844.575.658	151.202.339.893	Lease liabilities
Utang obligasi	37	1.263.280.518.708	1.143.417.564.925	Bonds payable
Sukuk Mudharabah	37	400.000.000.000	-	Sukuk Mudharabah
Utang jangka pendek lainnya	34	590.173.319.616	442.703.569.579	Other current liabilities
		26.992.211.625.904	26.811.792.671.140	
Liabilitas terkait langsung dengan aset tidak lancar yang dimiliki untuk dijual		-	26.523.220.909	Liabilities directly associated with non-current assets
Jumlah Liabilitas Jangka Pendek		26.992.211.625.904	26.838.315.892.049	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang usaha	26	64.761.811.240	113.020.444.954	Trade payable
Liabilitas imbalan pasca kerja	35	97.680.954.958	161.336.041.607	Post-employment benefits liabilities
Utang bank dan lembaga keuangan jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	36			Long term bank loans and financial institutions - net of current maturity
Pihak berelasi		4.918.312.981.239	4.626.155.569.414	Related parties
Pihak ketiga		3.318.030.914.459	3.060.144.406.749	Third parties
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long term liabilities - net of current maturity
Surat utang jangka menengah	31	630.000.000.000	600.000.000.000	Medium-term notes
Uang muka dari pemberi kerja dan konsumen	32	2.236.904.688.260	2.934.584.744.116	Advances from project owners and consumers
Liabilitas sewa	33	167.283.730.070	237.804.901.146	Lease liabilities
Utang obligasi	37	2.104.800.924.861	2.865.721.016.827	Bonds payable
Sukuk Mudharabah	37	591.754.000.000	861.967.495.300	Sukuk Mudharabah
Utang jangka panjang lainnya	38	259.909.610.889	492.280.330.013	Other long-term liabilities
Jumlah Liabilitas Jangka Panjang		14.389.439.615.976	15.953.014.950.126	Total Non-current Liabilities
JUMLAH LIABILITAS		41.381.651.241.880	42.791.330.842.175	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal Rp100 per saham				Share capital - par value Rp100 per share
Modal dasar - 24.500.000.000 saham				Authorized capital - 24,500,000,000 shares
Modal ditempatkan dan disetor - 1 saham Seri A Dwiwarna dan 6.199.897.354 saham Seri B	39	619.989.735.400	619.989.735.400	Subscribed and paid-up capital - 1 Series A Dwiwarna share and 6,199,897,354 Series B shares
Saham treasuri	39	(8.099.771.019)	(8.099.771.019)	Treasury shares
Komponen ekuitas lainnya	39	(10.973.204.682)	(10.973.204.682)	Other component equity
Tambahan modal disetor	40	4.710.054.735.222	4.710.054.735.222	Additional paid-in capital
Perubahan ekuitas pada entitas anak		837.156.695.507	837.156.695.507	Changes in equity of subsidiaries
Penghasilan komprehensif lain	35	1.430.802.877.994	1.343.693.396.809	Other comprehensive income
Sado laba:				Retained earnings:
Ditentukan penggunaannya		3.661.960.939.208	3.390.262.150.289	Appropriated
Belum ditentukan penggunaannya		481.365.877.654	271.698.788.919	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		11.722.257.885.284	11.153.782.526.445	Equity attributable to owners of the parent entity
Kepentingan non-pengendali	41	3.421.133.447.396	3.667.269.771.916	Non-controlling interests
Jumlah Ekuitas		15.143.391.332.680	14.821.052.298.361	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		56.525.042.574.560	57.612.383.140.536	TOTAL LIABILITIES AND EQUITY

PT PP (PERSERO) Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
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PT PP (PERSERO) Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2023
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2023	31 Desember/ December 31, 2022	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	4.176.799.592.748	5.441.315.032.120	Cash and cash equivalents
Bank yang dibatasi penggunaannya	5	112.905.635.387	63.017.056.778	Restricted bank
Investasi jangka pendek	6	209.603.984.592	193.954.891.589	Short term investments
Piutang usaha - bersih	7			Trade receivable - net
Pihak berelasi		1.368.942.415.217	688.634.938.319	Related parties
Pihak ketiga		5.391.907.034.852	5.071.673.687.075	Third parties
Aset keuangan dari proyek konsesi - bagian lancar	8	164.744.037.896	173.034.019.643	Financial asset from concession project - current portion
Piutang retensi - bersih	9			Retention receivable - net
Pihak berelasi		676.766.486.664	1.099.524.703.786	Related parties
Pihak ketiga		582.829.459.975	579.717.339.099	Third parties
Tagihan bruto pemberi kerja - bersih	10			Gross amount from project owner - net
Pihak berelasi		2.124.202.525.789	2.075.260.667.932	Related parties
Pihak ketiga		3.171.040.331.805	3.226.422.622.762	Third parties
Pekerjaan dalam proses	10	514.442.693.358	755.506.425.799	Work in progress
Piutang lain-lain	11			Other receivables
Pihak berelasi		120.913.639.665	288.263.139.332	Related parties
Pihak ketiga		167.420.657.367	131.247.662.209	Third parties
Persediaan	12	10.378.008.680.721	10.174.420.203.357	Inventories
Uang muka	13	457.052.594.959	609.545.313.437	Advances
Pajak dibayar dimuka	14	597.052.766.437	811.727.169.794	Prepaid taxes
Biaya dibayar dimuka	15	653.546.598.893	602.626.175.225	Prepaid expenses
Sewa dibayar dimuka	16	261.860.340.465	-	Prepaid lease
Jaminan		-	24.882.748	Guarantee
		31.130.039.476.790	31.985.915.931.004	
Aset tidak lancar yang dimiliki untuk dijual	17	161.209.443.000	405.806.895.541	Non-current assets held for sale
Jumlah Aset Lancar		31.291.248.919.790	32.391.722.826.545	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang usaha - setelah dikurangi bagian lancar	7	1.366.821.112.785	1.360.357.524.640	Trade receivable - net of current portion
Aset keuangan dari proyek konsesi - setelah dikurangi bagian lancar	8	2.469.619.299.414	2.127.476.962.711	Financial asset from concession project - net of current portion
Piutang lain-lain - setelah dikurangi bagian lancar	11	202.576.934.344	274.009.610.594	Other receivables - net of current portion
Tanah akan dikembangkan	12	3.951.613.230.593	3.982.016.693.919	Land for development
Investasi pada entitas asosiasi dan ventura bersama	18	707.247.064.230	1.031.547.072.399	Investments in associates and joint ventures
Investasi jangka panjang lainnya	19	1.680.443.291.368	1.649.145.291.368	Other long-term investments
Aset tetap - bersih	20	3.859.214.974.639	5.037.209.837.883	Property and equipment - net
Properti investasi	21	3.362.401.857.032	2.739.657.479.032	Investment properties
Aset minyak dan gas bumi - bersih	22	1.063.282.305.173	1.018.743.287.737	Oil and gas properties - net
Goodwill	23	277.036.234.877	277.036.234.877	Goodwill
Aset tak berwujud	24	5.852.455.154.600	5.244.803.016.206	Intangible assets
Aset hak guna - bersih	25	436.644.260.634	437.344.817.595	Right-of-use assets - net
Aset lain-lain		4.437.935.081	41.312.485.030	Other assets
Jumlah Aset Tidak Lancar		25.233.793.654.770	25.220.660.313.991	Total Non-Current Assets
JUMLAH ASET		56.525.042.574.560	57.612.383.140.536	TOTAL ASSETS

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

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

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	2022	2021	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	18.325.614.080.853	18.043.623.163.549	Cash receipts from customers
Pembayaran kas kepada:			Payments to:
Pemasok dan subkontraktor	(15.228.876.085.465)	(15.171.721.852.019)	Supplier and subcontractors
Direksi, karyawan dan pihak ketiga lainnya	(611.149.542.444)	(734.852.115.294)	Directors, employees and third party
Kas yang dihasilkan dari operasi	2.485.588.452.944	2.137.049.196.236	Cash provided by operating activities
Pembayaran pajak-pajak	(1.542.506.835.573)	(1.585.322.942.429)	Taxes payment
Penerimaan pajak	580.377.175.489	1.352.504.637.011	Taxes received
Pembayaran beban keuangan	(1.255.013.604.766)	(1.435.532.588.379)	Payments of finance charges
Kas bersih diperoleh dari aktivitas operasi	268.445.188.094	468.698.302.439	Net cash provided by operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan investasi jangka pendek	408.205.926.515	216.904.274.087	Proceeds from short-term investments
Pembayaran investasi jangka pendek	(193.954.891.589)	(21.414.119.176)	Payment of short-term investments
Penambahan kas yang dibatasi penggunaannya	(30.679.733.280)	(146.059.654.060)	Addition restricted cash
Pengurangan kas yang dibatasi penggunaannya	146.585.687.130	12.500.000.000	Deduction restricted cash
Pengurangan investasi ventura bersama	15.507.399.914	6.800.000.000	Disposal of investment in joint venture
Penambahan investasi ventura bersama	(2.749.359.423)	(6.670.732.842)	Additions investment in joint venture
Penerimaan bunga	69.175.533.350	136.526.782.713	Interest received
Penerimaan pembayaran kepada entitas asosiasi dan jangka panjang lainnya	54.162.681.872	5.811.984.671	Receipt of payment from investment associates company and other long-term investment
Pemberian pinjaman kepada entitas asosiasi dan jangka panjang lainnya	(125.552.217.199)	(230.782.706.109)	Loan to investment associates company and other long-term investment
Penambahan investasi pada entitas asosiasi	(16.000.000.000)	(106.301.091.254)	Addition of investment in associates company
Penambahan investasi jangka panjang lainnya	(20.925.000.000)	(75.132.626.887)	Addition for other long-term investment
Hasil divestasi pada entitas anak, asosiasi dan jangka panjang lainnya	551.386.151.250	859.473.651.250	Proceed from divestment of investment in subsidiaries, associates and other long-term investment
Penambahan aset keuangan dari proyek konsesi	(578.232.892.085)	(305.626.634.741)	Addition financial assets from concession project
Perolehan tanah yang akan dikembangkan	(596.854.016.231)	(989.406.418.771)	Addition of land for development
Penambahan aset tak berwujud	(1.349.757.106.135)	(748.555.460.981)	Addition of intangible assets
Akuisisi entitas anak	-	(6.168.778.262)	Acquisition of subsidiary
Penambahan uang muka investasi	(9.166.505.762)	(3.554.388.622)	Addition of advance of the project
Perolehan aset tetap	(187.548.914.455)	(420.396.078.844)	Acquisition of property and equipment
Hasil dari penjualan aset tetap	20.816.765.597	20.302.450.196	Proceeds from disposal of property and equipment
Hasil dari penjualan aset hak guna	3.857.268.951	-	Proceeds from disposal of right of used asset
Perolehan aset guna usaha	-	(3.112.478.854)	Acquisition of right of use assets
Penambahan aset minyak dan gas bumi	(39.913.178.794)	-	Addition of oil and gas
Perolehan properti investasi	(389.395.186.491)	(273.505.492.367)	Acquisition of investment property
Kas bersih digunakan untuk aktivitas investasi	(2.271.031.586.865)	(2.078.367.518.853)	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran obligasi	(2.811.500.000.000)	(2.113.000.000.000)	Payment of bonds
Penerimaan penerbitan obligasi	1.083.480.000.000	2.141.000.000.000	Proceed from bond issuance
Pembayaran biaya emisi	(6.086.113.039)	(13.675.178.150)	Payment of issuance
Penambahan Sukuk Mudharabah	365.000.000.000	500.000.000.000	Addition Sukuk Mudharabah
Penerimaan utang bank	5.482.820.632.177	18.735.540.721.346	Proceeds from bank loans
Pembayaran utang bank	(4.566.522.741.716)	(17.668.751.758.330)	Repayment of bank loans
Hak kepentingan non-pengendali	89.282.066.077	21.957.752.631	Non-controlling ownership rights
Penambahan surat utang jangka menengah	480.000.000.000	-	Proceeds from non-bank loans
Pembayaran surat utang jangka menengah	-	(680.000.000.000)	Payment of medium-term notes
Penerimaan utang non-bank	876.462.176.925	332.214.653.932	Proceeds from non-bank loans
Pembayaran utang non-bank	(138.546.023.128)	(419.564.058.331)	Payment of non-bank loans
Kas bersih diperoleh dari aktivitas pendanaan	854.389.997.296	835.722.133.098	Net cash provided by financing activities
PENURUNAN BERSIH KAS DAN SETARA KAS	(1.148.196.401.475)	(773.947.083.316)	NET DECREASE IN CASH AND CASH EQUIVALENTS
PERUBAHAN PENGARUH SELISIH KURS	(8.745.138.355)	1.774.885.431	EFFECT OF CHANGES IN FOREIGN CURRENCIES
SALDO KAS DAN SETARA KAS PADA AWAL TAHUN	6.603.375.865.710	7.375.548.063.595	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
SALDO KAS DAN SETARA KAS PADA AKHIR TAHUN	5.446.434.325.880	6.603.375.865.710	CASH AND CASH EQUIVALENTS AT END OF YEAR

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	Catatan/ Notes	2022	2021	
PENDAPATAN USAHA	43	18.921.838.539.997	16.763.936.677.996	REVENUES
BEBAN POKOK PENDAPATAN	44	(16.245.773.879.846)	(14.589.354.446.412)	COST OF REVENUES
LABA KOTOR		<u>2.676.064.660.151</u>	<u>2.174.582.231.584</u>	GROSS PROFIT
Beban usaha	45	(698.928.404.657)	(625.238.532.386)	Operating expenses
Kerugian penurunan nilai	46	(299.206.543.863)	(289.334.414.397)	Impairment losses
Keuntungan pembelian diskon	52	-	51.792.546.573	Bargain purchases
Laba atas divestasi entitas anak dan investasi lainnya	16,17	-	497.605.684.246	Gain on divestment of subsidiaries and other investment
Beban keuangan		(1.255.013.604.766)	(1.343.188.833.235)	Finance cost
Bagian laba ventura bersama	47	379.503.642.130	586.601.339.485	Share in profit of joint venture
Bagian laba (rugi) entitas asosiasi	17	34.582.035.154	(104.549.747.496)	Share in profit (loss) of associates
Pendapatan lainnya	48	274.414.930.427	481.394.318.306	Other income
Beban lainnya	49	(246.832.828.204)	(461.827.353.031)	Other expense
Beban pajak final		(484.365.934.705)	(590.806.876.919)	Final tax expense
LABA SEBELUM PAJAK		<u>380.217.951.667</u>	<u>377.030.362.730</u>	PROFIT BEFORE TAX
Pajak kini	50	(14.476.220.603)	(15.608.378.571)	Current tax
BEBAN PAJAK PENGHASILAN - BERSIH		<u>(14.476.220.603)</u>	<u>(15.608.378.571)</u>	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN		<u>365.741.731.064</u>	<u>361.421.984.159</u>	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit loss:
Keuntungan revaluasi aset tetap	19	28.524.770.998	36.170.662.249	Gain on revaluation of property and equipment
Pengukuran kembali atas program imbalan pasti	35	(11.289.958.775)	5.202.980.413	Remeasurement of defined benefits obligation
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit loss:
Selisih kurs karena penjabaran laporan keuangan		15.071.900.074	(547.558.690)	Foreign exchange due to the translation of the financial statements
Jumlah penghasilan komprehensif lain tahun berjalan		<u>32.306.712.297</u>	<u>40.826.083.972</u>	Total other comprehensive income for the year
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		<u>398.048.443.361</u>	<u>402.248.068.131</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba yang dapat diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk		271.698.788.919	265.976.722.562	Owner's of the Company
Kepentingan non-pengendali	42	94.042.942.145	95.445.261.597	Non-controlling interest
Laba bersih tahun berjalan		<u>365.741.731.064</u>	<u>361.421.984.159</u>	Profit for the year
Jumlah penghasilan komprehensif lain tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk		297.157.030.347	299.544.028.653	Owner's of the Company
Kepentingan non-pengendali		100.891.413.014	102.704.039.478	Non-controlling interest
Jumlah laba komprehensif lain tahun berjalan		<u>398.048.443.361</u>	<u>402.248.068.131</u>	Total comprehensive income for the year
Laba per Saham Dasar	51	44	43	Earnings per Share

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	Catatan/ Notes	31 Desember/ December 31, 2022	31 Desember/ December 31, 2021	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	25			Trade accounts payables
Pihak berelasi	54	715.637.318.526	1.350.757.397.795	Related parties
Pihak ketiga		14.468.490.108.563	14.716.424.984.836	Third parties
Utang pajak	26	946.569.287.201	808.731.327.373	Taxes payable
Biaya yang masih harus dibayar	27	445.175.553.182	277.721.561.456	Accrued expenses
Utang bank - jangka pendek	28			Short-term bank loans
Pihak berelasi	54	3.302.056.144.715	3.221.889.636.008	Related parties
Pihak ketiga		2.035.972.752.685	3.359.451.465.106	Third parties
Utang non-bank - pihak berelasi	29	614.291.000.000	71.000.000.000	Non-bank loans - related parties
Pendapatan diterima dimuka	30	44.651.049.189	14.529.486.644	Unearned revenue
Utang bank dan lembaga keuangan jangka panjang yang jatuh tempo dalam waktu satu tahun	36			Current portion of long-term loans from bank and financial institutions
Pihak berelasi	54	640.641.947.559	1.262.269.404.943	Related parties
Pihak ketiga		373.223.135.557	228.305.307.858	Third parties
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun				Long-term liabilities - current portion
Surat utang jangka menengah	31	30.000.000.000	120.000.000.000	Medium-term notes
Uang muka pemberi pekerjaan dan konsumen	32	1.383.248.660.958	1.186.348.074.901	Advances from project owners and consumers
Liabilitas sewa	33	151.202.339.893	117.893.588.131	Lease liabilities
Utang obligasi	37	1.143.417.564.925	2.808.745.179.335	Bonds payable
Utang jangka pendek lainnya	34	442.703.569.579	601.513.554.868	Other current liabilities
		26.737.280.432.532	30.145.580.969.254	
Liabilitas terkait langsung dengan aset tidak lancar yang dimiliki untuk dijual	16	26.523.220.909	-	Liabilities directly associated with non-current assets classified as held-for-sale
Jumlah Liabilitas Jangka Pendek		26.763.803.653.441	30.145.580.969.254	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang usaha	25	113.020.444.954	55.508.306.158	Trade payables
Liabilitas program imbalan kerja	35	161.336.041.607	154.019.459.066	Employment benefits liabilities
Utang bank dan lembaga keuangan jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	36			Long-term loans from bank and financial institutions - net of current maturity
Pihak berelasi		4.626.155.569.414	2.615.991.698.014	Related parties
Pihak ketiga		3.134.656.645.357	2.175.329.615.972	Third parties
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun				Long-term liabilities - net of current maturity
Surat utang jangka menengah	31	600.000.000.000	30.000.000.000	Medium-term notes
Uang muka pemberi pekerjaan dan konsumen	32	2.934.584.744.116	2.071.589.370.958	Advances from project owners and consumers
Liabilitas sewa	33	237.804.901.146	217.936.129.595	Lease liabilities
Utang obligasi	37	2.865.721.016.827	2.925.412.022.959	Bonds payable
Sukuk Mudharabah	37	861.967.495.300	497.778.571.458	Sukuk Mudharabah
Utang jangka panjang lainnya	38	492.280.330.013	354.547.910.593	Other long-term liabilities
Jumlah liabilitas jangka panjang		16.027.527.188.734	11.098.113.084.773	Total non-current liabilities
JUMLAH LIABILITAS		42.791.330.842.175	41.243.694.054.027	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 100 per saham				Share capital - par value Rp 100 per share
Modal dasar - 24.500.000.000 saham Modal ditempatkan dan disetor -				Authorized capital - 24,500,000,000 shares Issued and paid up capital -
1 Saham Seri A Dwiwarna				1 Series A Dwiwarna share
dan 6.199.897.354 saham Seri B	39	619.989.735.400	619.989.735.400	and 6,199,897,354 Series B shares
Saham treasury	39	(8.099.771.019)	(8.099.771.019)	Treasury share
Komponen ekuitas lainnya	39	(10.973.204.682)	(14.343.204.682)	Other component equity
Tambahan modal disetor	40	4.710.054.735.222	4.710.054.735.222	Additional paid-in capital
Perubahan ekuitas pada entitas anak	41	837.156.695.507	837.156.695.507	Changes in equity of subsidiaries
Penghasilan komprehensif lain	19,35	1.343.693.396.809	1.318.235.155.383	Other comprehensive income
Saldo laba:				Retained earnings:
Ditentukan penggunaannya		3.390.262.150.289	3.124.285.427.727	Appropriated
Tidak ditentukan penggunaannya		271.698.788.919	265.976.722.562	Unappropriated
Ekuitas yang dapat diatribusikan kepada entitas induk		11.153.782.526.445	10.853.255.496.100	Equity attributable to owners of parent entity
Kepentingan non-pengendali	42	3.667.269.771.916	3.476.894.184.957	Non-controlling interest
Jumlah ekuitas		14.821.052.298.361	14.330.149.681.057	Total equity
JUMLAH LIABILITAS DAN EKUITAS		57.612.383.140.536	55.573.843.735.084	TOTAL LIABILITIES AND EQUITY

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	Catatan/ Notes	31 Desember/ December 31, 2022	31 Desember/ December 31, 2021	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	5.441.315.032.120	6.603.375.865.710	Cash and cash equivalents
Investasi jangka pendek	6	193.954.891.589	408.205.926.515	Short-term investments
Bank yang dibatasi penggunaannya	5	63.017.056.778	178.923.010.628	Restricted Bank
Piutang usaha - bersih	7			Trade accounts receivable - net
Pihak berelasi	54	688.634.938.319	833.251.107.968	Related parties
Pihak ketiga		5.071.673.687.075	4.552.121.297.416	Third parties
Aset keuangan dari proyek konsesi - bagian lancar	8	173.034.019.643	68.257.741.103	Financial assets from concession project - current portion
Piutang retensi - bersih	9			Retention receivable - net
Pihak berelasi	54	1.099.524.703.786	1.217.381.692.982	Related parties
Pihak ketiga		579.717.339.099	617.068.991.047	Third parties
Tagihan bruto kepada pemberi kerja - bersih	10			Gross receivables from project owners - net
Pihak berelasi	54	1.754.411.484.395	1.918.912.890.178	Related parties
Pihak ketiga		3.547.271.806.299	2.743.886.462.807	Third parties
Pekerjaan dalam proses	10	755.506.425.799	-	Work in progress
Piutang lain-lain - bersih	11			Other receivables - net
Pihak berelasi	54	288.263.139.332	339.585.928.086	Related parties
Pihak ketiga		131.247.662.209	605.555.041.951	Third parties
Persediaan - bersih	12	10.174.420.203.357	10.914.691.000.386	Inventories - net
Uang muka	13	609.545.313.437	756.039.783.880	Advances
Pajak dibayar dimuka	14	811.727.169.794	1.300.842.395.679	Prepaid taxes
Biaya dibayar dimuka	15	602.626.175.225	673.644.312.247	Prepaid expenses
Jaminan		24.882.748	24.882.748	Guarantees
		31.985.915.931.004	33.731.768.331.331	
Aset tidak lancar yang dimiliki untuk dijual	16	405.806.895.541	-	Non-current assets held-for-sale
Jumlah Aset Lancar		32.391.722.826.545	33.731.768.331.331	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang usaha - setelah dikurangi bagian lancar	7	1.360.357.524.640	841.721.204.171	Trade accounts receivable - net of current portion
Aset keuangan dari proyek konsesi - setelah dikurangi bagian lancar	8	2.127.476.962.711	1.747.882.961.936	Financial assets from concession project - net of current portion
Piutang lain-lain - setelah dikurangi bagian lancar	11	274.009.610.594	243.009.394.703	Other receivables-net of current portion
Tanah yang akan dikembangkan	12	3.982.016.693.919	3.706.929.505.560	Land for development
Investasi pada entitas asosiasi dan ventura bersama	17	1.031.547.072.399	1.135.473.596.467	Investments in associates and joint ventures
Investasi jangka panjang lainnya	18	1.649.145.291.368	1.449.994.609.387	Other long-term investments
Aset tetap - bersih	19	5.037.209.837.883	5.592.761.676.990	Property and equipment - net
Properti investasi	20	2.739.657.479.032	2.160.329.755.664	Investment properties
Aset hak guna - bersih	24	437.344.817.595	341.443.381.624	Right of use assets - net
Aset minyak dan gas bumi - bersih	21	1.018.743.287.737	943.564.766.700	Oil and gas properties - net
Goodwill	22	277.036.234.877	277.036.234.877	Goodwill
Aset tak berwujud	23	5.244.803.016.206	3.382.899.231.311	Intangible assets
Aset lain-lain		41.312.485.030	19.029.084.363	Other assets
		25.220.660.313.991	21.842.075.403.753	
Jumlah aset tidak lancar		25.220.660.313.991	21.842.075.403.753	Total non-current assets
JUMLAH ASET		57.612.383.140.536	55.573.843.735.084	TOTAL ASSETS

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**PT PP (PERSERO) Tbk
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	2021	2020*)	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	18.043.623.163.549	17.393.935.890.336	Cash receipts from customers
Pembayaran kas kepada:			Payments to:
Pemasok dan subkontraktor	(15.171.721.852.019)	(14.815.129.212.177)	Supplier and subcontractors
Direksi, karyawan dan pihak ketiga lainnya	(734.852.115.294)	(710.431.891.906)	Directors, employees and third party
Kas yang dihasilkan dari operasi	2.137.049.196.236	1.868.374.786.253	Cash provided by operating activities
Pembayaran pajak-pajak	(1.585.322.942.429)	(1.749.161.619.701)	Taxes payment
Penerimaan pajak	1.352.504.637.011	626.790.707.697	Taxes received
Pembayaran beban keuangan	(1.435.532.588.379)	(1.014.993.553.378)	Payments of finance charges
Kas bersih diperoleh dari aktivitas operasi	468.698.302.439	(268.989.679.129)	Net cash provided by operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan investasi jangka pendek	216.904.274.087	109.500.000.000	Proceeds from short-term investments
Pembayaran investasi jangka pendek	(21.414.119.176)	(12.076.405.296)	Payment of short-term investments
Penambahan kas yang dibatasi penggunaannya	(146.059.654.060)	(45.363.356.568)	Addition restricted cash
Pengurangan kas yang dibatasi penggunaannya	12.500.000.000	-	Deduction restricted cash
Pengurangan investasi ventura bersama	6.800.000.000	2.250.000.000	Disposal of investment in joint venture
Penambahan investasi ventura bersama	(6.670.732.842)	(9.538.758.524)	Additions investment in joint venture
Penerimaan bunga	136.526.782.713	188.904.879.618	Interest received
Penerimaan pembayaran kepada entitas asosiasi dan jangka panjang lainnya	5.811.984.671	3.000.000.000	Receipt of payment from investment associates company and other long-term investment
Pemberian pinjaman kepada entitas asosiasi dan jangka panjang lainnya	(230.782.706.109)	(81.090.049.697)	Loan to investment associates company and other long-term investment
Penambahan investasi pada entitas asosiasi	(106.301.091.254)	(87.698.961.396)	Addition of investment in associates company
Penambahan investasi jangka panjang lainnya	(75.132.626.887)	(433.703.410.000)	Addition for other long-term investment
Hasil divestasi pada entitas anak, asosiasi dan jangka panjang lainnya	859.473.651.250	53.825.875.000	Proceed from divestment of investment in subsidiaries, associates and other long-term investment
Penambahan aset keuangan dari proyek konsesi	(305.626.634.741)	(405.573.055.869)	Addition financial assets from concession project
Perolehan tanah yang akan dikembangkan	(989.406.418.771)	(959.330.760.477)	Addition of land for development
Penambahan aset tak berwujud	(748.555.460.981)	(1.224.511.964.997)	Addition of intangible assets
Akuisisi entitas anak	(6.168.778.262)	-	Acquisition of subsidiary
Penambahan uang muka investasi	(3.554.388.622)	-	Addition of advance of the project
Perolehan aset tetap	(420.396.078.844)	(461.716.387.607)	Acquisition of property and equipment
Hasil dari penjualan aset tetap	20.302.450.196	11.152.285.223	Proceeds from disposal of property and equipment
Perolehan aset guna usaha	(3.112.478.854)	(3.705.922.871)	Acquisition of right of use assets
Hasil dari penjualan aset guna usaha	-	1.449.136.192	Proceeds from disposal of right of use assets
Perolehan properti investasi	(273.505.492.367)	(29.298.049.645)	Acquisition of investment property
Kas bersih digunakan untuk aktivitas investasi	(2.078.367.518.853)	(3.383.524.906.914)	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran dividen	-	(209.323.431.249)	Payment of dividend
Pembayaran obligasi	(2.113.000.000.000)	(300.000.000.000)	Payment of bonds
Penerimaan penerbitan obligasi	2.141.000.000.000	416.465.000.000	Proceed from bond issuance
Pembayaran biaya emisi	(13.675.178.150)	(4.354.664.783)	Payment of issuance
Saham treasury	-	(22.442.975.701)	Treasury share
Penambahan Sukuk Mudharabah	500.000.000.000	-	Addition Sukuk Mudharabah
Penerimaan utang bank	18.735.540.721.346	17.788.416.448.616	Proceeds from bank loans
Pembayaran utang bank	(17.668.751.758.330)	(14.472.849.481.009)	Repayment of bank loans
Hak kepentingan non-pengendali	21.957.752.631	16.618.101.795	Non-controlling ownership rights
Penambahan surat berharga jangka menengah	-	-	Proceeds from non-bank loans
Pembayaran surat berharga jangka menengah	(680.000.000.000)	(1.000.000.000.000)	Payment of medium-term notes
Penerimaan utang non-bank	332.214.653.932	122.162.038.027	Proceeds from non-bank loans
Pembayaran utang non-bank	(419.564.058.331)	(267.687.370.441)	Payment of non-bank loans
Kas bersih diperoleh dari aktivitas pendanaan	835.722.133.098	2.067.003.665.255	Net cash provided by financing activities
PENURUNAN BERSIH KAS DAN SETARA KAS	(773.947.083.316)	(1.585.510.920.788)	NET DECREASE IN CASH AND CASH EQUIVALENTS
PERUBAHAN PENGARUH SELISIH KURS	1.774.885.431	8.452.437.741	EFFECT OF CHANGES IN FOREIGN CURRENCIES
SALDO KAS DAN SETARA KAS PADA AWAL TAHUN	7.375.548.063.595	8.952.606.546.642	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
SALDO KAS DAN SETARA KAS PADA AKHIR TAHUN	6.603.375.865.710	7.375.548.063.595	CASH AND CASH EQUIVALENTS AT END OF YEAR

*) Disajikan kembali pada Catatan 62

*) As restated in Note 62

**PT PP (PERSERO) Tbk
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LAPORAN LABA RUGI DAN PENGHASILAN
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	Catatan/ Notes	2021	2020*)	
PENDAPATAN USAHA	43	16.763.936.677.996	15.831.388.462.166	REVENUE
BEBAN POKOK PENDAPATAN	44	(14.589.354.446.412)	(13.594.371.897.079)	COST OF REVENUE
LABA KOTOR		<u>2.174.582.231.584</u>	<u>2.237.016.565.087</u>	GROSS PROFIT
Beban usaha	45	(625.238.532.386)	(583.536.411.070)	Operating expenses
Kerugian penurunan nilai	46	(289.334.414.397)	(288.628.125.842)	Impairment losses
Keuntungan pembelian diskon	52	51.792.546.573	-	Bargain purchases
Laba atas divestasi entitas anak dan investasi lainnya	16, 17	497.605.684.246	7.675.875.000	Gain on divestment of subsidiaries and other investment
Beban keuangan		(1.343.188.833.235)	(894.583.427.597)	Finance cost
Bagian laba ventura bersama	47	586.601.339.485	449.909.606.000	Share in profit of joint venture
Bagian rugi entitas asosiasi	17	(104.549.747.496)	(197.075.030.440)	Share in loss of associates
Pendapatan lainnya	48	481.394.318.306	369.015.680.694	Other income
Beban lainnya	49	(461.827.353.031)	(298.432.841.390)	Other expense
Beban pajak final		(590.806.876.919)	(466.105.768.485)	Final tax expense
LABA SEBELUM PAJAK		<u>377.030.362.730</u>	<u>335.256.121.957</u>	PROFIT BEFORE TAX
Pajak kini	50	(15.608.378.571)	(23.296.787.409)	Current tax
BEBAN PAJAK PENGHASILAN - BERSIH		<u>(15.608.378.571)</u>	<u>(23.296.787.409)</u>	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN		<u>361.421.984.159</u>	<u>311.959.334.548</u>	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit loss:
Keuntungan revaluasi aset tetap	19	36.170.662.249	9.847.737.400	Gain on revaluation of property and equipment
Pengukuran kembali atas program imbalan pasti	35	5.202.980.413	(52.510.885.798)	Remeasurement of defined benefits obligation
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit loss:
Selisih kurs karena penjabaran laporan keuangan		(547.558.690)	(2.808.275.300)	Foreign exchange due to the translation of the financial statements
Jumlah penghasilan komprehensif lain tahun berjalan		<u>40.826.083.972</u>	<u>(45.471.423.698)</u>	Total other comprehensive income for the year
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		<u>402.248.068.131</u>	<u>266.487.910.850</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba yang dapat diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk		265.976.722.562	164.053.051.741	Owner's of the Company
Kepentingan non-pengendali	42	95.445.261.597	147.906.282.807	Non-controlling interest
Laba bersih tahun berjalan		<u>361.421.984.159</u>	<u>311.959.334.548</u>	Profit for the year
Jumlah penghasilan komprehensif lain tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk		299.544.028.653	117.633.275.227	Owner's of the Company
Kepentingan non-pengendali		102.704.039.478	148.854.635.623	Non-controlling interest
Jumlah laba komprehensif lain tahun berjalan		<u>402.248.068.131</u>	<u>266.487.910.850</u>	Total comprehensive income for the year
Laba per Saham Dasar	51	43	27	Earnings per Share

*) Disajikan kembali pada Catatan 62

*)As restated in Note 62

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	Catatan/ Notes	31 Desember/ December 31, 2021	31 Desember/ December 31, 2020*)	1 Januari 2020/ January 1, 2020 31 Desember 2019/ December 31, 2019*)	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang usaha	25				Trade accounts payables
Pihak berelasi	54	1.350.757.397.795	1.068.048.599.109	1.039.582.612.360	Related parties
Pihak ketiga		14.716.424.984.836	14.435.425.963.594	16.964.330.018.319	Third parties
Utang pajak	26	808.731.327.373	660.390.147.227	731.179.025.513	Taxes payable
Biaya yang masih harus dibayar	27	277.721.561.456	277.605.319.335	319.665.498.777	Accrued expenses
Utang bank - jangka pendek	28				Short-term bank loans
Pihak berelasi	54	3.221.889.636.008	3.218.809.099.274	1.761.274.135.816	Related parties
Pihak ketiga		3.359.451.465.106	1.838.774.447.027	1.946.731.934.990	Third parties
Utang non-bank - pihak berelasi	29	71.000.000.000	-	52.000.000.000	Non-bank loans - related parties
Pendapatan diterima dimuka	30	14.529.486.644	29.283.682.510	28.536.933.252	Unearned revenue
Utang bank dan lembaga keuangan jangka panjang yang jatuh tempo dalam waktu satu tahun	36				Current portion of long-term loans from bank and financial institutions
Pihak berelasi	54	1.262.269.404.943	432.310.587.402	649.663.050.523	Related parties
Pihak ketiga		228.305.307.858	33.089.572.459	252.249.395.430	Third parties
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun					Long-term liabilities - current portion
Surat berharga jangka menengah	31	120.000.000.000	680.000.000.000	1.230.000.000.000	Medium-term notes
Uang muka pemberi pekerjaan dan konsumen	32	1.186.348.074.901	1.408.271.963.934	2.598.504.904.414	Advances from project owners and consumers
Liabilitas sewa	33	117.893.588.131	126.428.957.135	185.333.500.751	Lease liabilities
Utang obligasi	37	2.808.745.179.335	2.112.312.558.696	299.992.000.000	Bonds payable
Utang jangka pendek lainnya	34	601.513.554.868	721.930.940.010	769.767.664.473	Other current liabilities
Jumlah Liabilitas Jangka Pendek		30.145.580.969.254	27.042.681.837.712	28.828.810.674.618	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang usaha	25	55.508.306.158	60.130.385.525	79.310.734.203	Trade payables
Liabilitas program imbalan kerja	35	154.019.459.066	155.886.520.078	54.800.403.694	Employment benefits liabilities
Utang bank dan lembaga keuangan jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	36				Long-term loans from bank and financial institutions - net of current maturity
Pihak berelasi		2.615.991.698.014	3.855.375.423.521	2.720.174.125.295	Related parties
Pihak ketiga		2.175.329.615.972	2.418.089.035.202	1.187.225.766.299	Third parties
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun					Long-term liabilities - net of current maturity
Surat berharga jangka menengah	31	30.000.000.000	150.000.000.000	600.000.000.000	Medium-term notes
Uang muka pemberi pekerjaan dan konsumen	32	2.071.589.370.958	1.834.365.734.116	1.814.370.388.069	Advances from project owners and consumers
Liabilitas sewa	33	217.936.129.595	96.880.265.134	180.494.532.206	Lease liabilities
Utang obligasi	37	2.925.412.022.959	3.593.488.522.169	5.292.239.850.399	Bonds payable
Sukuk Mudharabah	37	497.778.571.458	-	-	Sukuk Mudharabah
Utang jangka panjang lainnya	38	354.547.910.593	295.981.762.955	361.215.324.999	Other long-term liabilities
Jumlah liabilitas jangka panjang		11.098.113.084.773	12.460.197.648.700	12.289.831.125.164	Total non-current liabilities
JUMLAH LIABILITAS		41.243.694.054.027	39.502.879.486.412	41.118.641.799.782	TOTAL LIABILITIES
EKUITAS					EQUITY
Modal saham - nilai nominal Rp 100 per saham					Share capital - par value Rp 100 per share
Modal dasar - 24.500.000.000 saham Modal ditempatkan dan disetor -					Authorized capital - 24,500,000,000 shares Issued and paid up capital -
1 Saham Seri A Dwiwarna dan 6.199.897.354 saham Seri B					1 Series A Dwiwarna share and 6,199,897,354 Series B shares at of
pada 31 Desember 2021, 2020 dan 2019	39	619.989.735.400	619.989.735.400	619.989.735.400	December 31, 2021, 2020 and 2019
Saham treasuri	39	(8.099.771.019)	(8.099.771.019)	-	Treasury share
Komponen ekuitas lainnya	39	(14.343.204.682)	(14.343.204.682)	-	Other component equity
Tambahan modal disetor	40	4.710.054.735.222	4.710.054.735.222	4.710.054.735.222	Additional paid-in capital
Perubahan ekuitas pada entitas anak	41	837.156.695.507	837.156.695.507	837.156.695.507	Changes in equity of subsidiaries
Penghasilan komprehensif lain	19,35	1.318.235.155.383	1.284.667.849.292	1.331.087.625.806	Other comprehensive income
Saldo laba:					Retained earnings:
Ditentukan penggunaannya		3.124.285.427.727	2.960.232.375.986	3.392.442.370.812	Appropriated
Tidak ditentukan penggunaannya		265.976.722.562	164.053.051.741	755.396.749.748	Unappropriated
Ekuitas yang dapat diatribusikan kepada entitas induk		10.853.255.496.100	10.553.711.467.447	11.646.127.912.495	Equity attributable to owners of parent entity
Kepentingan non-pengendali	42	3.476.894.184.957	3.352.232.392.848	3.233.315.447.933	Non-controlling interest
Jumlah ekuitas		14.330.149.681.057	13.905.943.860.295	14.879.443.360.428	Total equity
JUMLAH LIABILITAS DAN EKUITAS		55.573.843.735.084	53.408.823.346.707	55.998.085.160.210	TOTAL LIABILITIES AND EQUITY

*) Disajikan kembali pada Catatan 62

*) As restated in Note 62

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	Catatan/ Notes	31 Desember/ December 31, 2021	31 Desember/ December 31, 2020*)	1 Januari 2020/ January 1, 2020 31 Desember 2019/ December 31, 2019*)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	5	6.603.375.865.710	7.375.548.063.595	8.952.606.546.642	Cash and cash equivalents
Investasi jangka pendek	6	408.205.926.515	603.544.239.929	701.556.263.269	Short-term investments
Bank yang dibatasi penggunaannya	5	178.923.010.628	32.863.356.568	-	Restricted Bank
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp1.078.803.775.641 pada 31 Desember 2021, Rp991.639.721.245 pada 31 Desember 2020, Rp262.474.865.493 pada 31 Desember 2019	7				Trade accounts receivable - net of allowance for impairment losses of Rp1,078,803,775,641 at December 31, 2021, Rp991,639,721,245 at December 31, 2020, Rp262,474,865,493 at December 31, 2019
Pihak berelasi	54	833.251.107.968	1.073.099.317.527	1.582.873.046.663	Related parties
Pihak ketiga		4.552.121.297.416	2.469.707.838.795	2.380.132.817.700	Third parties
Aset keuangan dari proyek konsesi - bagian lancar	8	68.257.741.103	61.138.854.234	19.189.285.461	Financial assets from concession project - current portion
Piutang retensi - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp356.398.009.831 pada 31 Desember 2021, Rp322.528.392.623 pada 31 Desember 2020 dan Rp169.170.652.560 pada 31 Desember 2019	9				Retention receivable - net of allowance for impairment losses of Rp356,398,009,831 at December 31, 2021, Rp322,528,392,623 at December 31, 2020 and Rp169,170,652,560 at December 31, 2019
Pihak berelasi	54	1.217.381.692.982	1.111.739.517.145	1.244.833.545.089	Related parties
Pihak ketiga		617.088.991.047	572.995.765.045	727.908.920.378	Third parties
Tagihan bruto kepada pemberi kerja - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp635.620.111.398 pada 31 Desember 2021, Rp554.352.196.885 pada 31 Desember 2020 dan Rp236.215.540.972 pada 31 Desember 2019	10				Gross receivables from project owners - net of allowance for impairment losses of Rp635,620,111,398 at December 31, 2021, Rp554,352,196,885 at December 31, 2020 and Rp236,215,540,972 at December 31, 2019
Pihak berelasi	54	1.918.912.890.178	3.152.287.034.954	6.147.982.211.678	Related parties
Pihak ketiga		2.743.886.462.807	2.404.405.481.056	3.293.655.385.645	Third parties
Piutang lain-lain - bagian lancar dikurangi cadangan kerugian penurunan nilai sebesar Rp13.704.915.615 pada 31 Desember 2021, Rp13.639.611.210 pada 31 Desember 2020 dan nihil pada 31 Desember 2019	11				Other receivables - current portion net of allowance for impairment losses of Rp13,704,915,615 at December 31, 2021, Rp13,639,611,210 at December 31, 2020 and nil at December 31, 2019
Pihak berelasi	54	339.585.928.086	426.829.088.918	235.123.260.754	Related parties
Pihak ketiga		605.555.041.951	116.147.746.630	100.409.911.984	Third parties
Persediaan - bersih	12	10.914.691.000.386	7.963.686.693.082	7.999.460.531.941	Inventories - net
Uang muka	13	756.039.783.880	629.487.607.925	718.051.743.261	Advances
Pajak dibayar dimuka	14	1.300.842.396.679	2.160.667.175.492	2.280.242.324.854	Prepaid taxes
Biaya dibayar dimuka	15	673.644.312.247	797.985.618.330	515.139.839.454	Prepaid expenses
Investasi jangka panjang lainnya yang dimiliki untuk dijual	16	-	-	42.000.000.000	Other long-term investment held - for sale
Jaminan		24.882.748	32.382.737	2.696.872.271	Guarantees
Jumlah Aset Lancar		33.731.768.331.331	30.952.165.781.962	36.943.862.507.044	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Bank yang dibatasi penggunaannya	5	-	12.500.000.000	-	Restricted bank
Piutang usaha - setelah dikurangi bagian lancar	7	841.721.204.171	1.651.977.292.833	1.032.376.487.241	Trade accounts receivable - net of current portion
Aset keuangan dari proyek konsesi - setelah dikurangi bagian lancar	8	1.747.882.961.936	1.304.188.218.027	706.593.040.472	Financial assets from concession project - net of current portion
Piutang lain-lain - setelah dikurangi bagian lancar	11	243.009.394.703	110.248.301.272	173.137.009.100	Other receivables-net of current portion
Tanah yang akan dikembangkan	12	3.706.929.505.560	5.487.213.548.326	5.052.332.126.881	Land for development
Investasi pada entitas asosiasi dan ventura bersama	17	1.135.473.596.467	1.623.959.224.843	1.674.534.681.926	Investments in associates and joint ventures
Investasi jangka panjang lainnya	18	1.449.994.609.387	1.586.466.982.500	1.152.763.572.500	Other long-term investments
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp2.550.703.177.295 pada 31 Desember 2021, Rp2.050.274.857.146 pada 31 Desember 2020 dan Rp1.762.540.536.800 pada 31 Desember 2019	19	5.592.761.676.990	5.951.266.581.112	6.207.696.430.342	Property and equipment - net of accumulated depreciation of Rp2,550,703,177,295 at December 31, 2021, Rp2,050,274,857,146 at December 31, 2020 and Rp1,762,540,536,800 at December 31, 2019
Properti investasi	20	2.160.329.755.664	1.435.793.240.046	1.432.069.930.661	Investment properties
Aset hak guna	24	341.443.381.624	266.448.639.031	-	Right of use assets
Aset minyak dan gas bumi - setelah dikurangi akumulasi penyusutan sebesar Rp95.567.389.214 pada 31 Desember 2021, Rp71.614.741.714 pada 31 Desember 2020 dan Rp57.135.320.259 pada 31 Desember 2019	21	943.564.766.700	975.248.019.314	995.210.622.112	Oil and gas properties - net of accumulated depreciation of Rp95,567,389,214 at December 31, 2021, Rp71,614,741,714 at December 31, 2020 and Rp57,135,320,259 at December 31, 2019
Goodwill	22	277.036.234.877	277.036.234.877	281.227.849.577	Goodwill
Aset tak berwujud	23	3.382.899.231.311	1.773.918.513.514	345.893.814.046	Intangible assets
Aset lain-lain		19.029.084.363	392.769.050	387.088.308	Other assets
Jumlah aset tidak lancar		21.842.075.403.753	22.456.657.564.745	19.054.222.653.166	Total non-current assets
JUMLAH ASET		55.573.843.735.084	53.408.823.346.707	55.998.085.160.210	TOTAL ASSETS

*) Disajikan kembali pada Catatan 62

*)As restated in Note 62

**PT PP (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
Tahun Yang Berakhir Pada Tanggal
31 Desember 2020 Dan 2019
(Disajikan dalam Rupiah,
kecuali dinyatakan lain)**

**PT PP (PERSERO) Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
For The Years Ended
For The Years Ended
(Expressed in Rupiah,
unless otherwise stated)**

	2020	2019*)	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	17.393.935.890.336	24.445.686.341.981	Cash receipts from customers
Pembayaran kas kepada:			Payments to:
Pemasok dan subkontraktor	(14.815.129.212.177)	(20.544.172.063.599)	Supplier and subcontractors
Direksi, karyawan dan pihak ketiga lainnya	(710.431.891.906)	(911.373.097.944)	Directors, employees and third party
Kas yang dihasilkan dari operasi	1.868.374.786.253	2.990.141.180.438	Cash provided by operating activities
Pembayaran pajak-pajak	(1.749.161.619.701)	(1.914.800.715.566)	Taxes payment
Penerimaan pajak	626.790.707.697	78.118.692.650	Taxes received
Pembayaran beban keuangan	(1.014.993.553.378)	(847.174.424.775)	Payments of finance charges
Kas bersih diperoleh dari aktivitas operasi	(268.989.679.129)	306.284.732.747	Net cash provided by operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan investasi jangka pendek	109.500.000.000	1.698.235.400	Proceeds from short-term investments
Pembayaran investasi jangka pendek	(45.452.505.750)	(175.694.000.000)	Payment of short-term investments
Penambahan kas yang dibatasi penggunaannya	(12.500.000.000)	-	Addition restricted cash
Pengurangan investasi ventura bersama	2.250.000.000	-	Disposal of investment in joint venture
Penambahan investasi ventura bersama	(9.538.758.524)	(853.166.680)	Additions investment in joint venture
Penerimaan bunga	188.904.879.618	263.199.169.571	Interest received
Pemberian pinjaman kepada entitas asosiasi dan jangka panjang lainnya	(81.090.049.697)	(92.735.806.853)	Loan to investment associates company and other long-term investment
Penerimaan pinjaman kepada entitas asosiasi dan jangka panjang lainnya	3.000.000.000	-	Receipt loan from investment associates company and other long-term investment
Penambahan investasi pada entitas asosiasi	(87.698.961.396)	(207.080.278.468)	Addition of investment in associates company
Penambahan investasi jangka panjang lainnya	(433.703.410.000)	(364.008.601.000)	Addition for other long-term investment
Hasil divestasi pada entitas anak, asosiasi dan jangka panjang lainnya	53.825.875.000	-	Proceed from divestment of investment in subsidiaries, associates and other long-term investment
Penambahan aset keuangan dari proyek konsesi	(405.573.055.869)	(27.057.264.298)	Addition financial assets from concession project
Perolehan tanah yang akan dikembangkan	(959.330.760.477)	(1.307.072.963.338)	Addition of land for development
Penambahan aset tak berwujud	(1.224.511.964.997)	(62.135.134.647)	Addition of intangible assets
Akuisisi entitas anak	-	21.182.956.865	Acquisition of subsidiary
Penambahan aset minyak dan gas bumi	-	(6.057.398.897)	Addition of oil & gas properties
Perolehan aset tetap	(461.716.387.607)	(1.021.194.457.789)	Acquisition of property and equipment
Hasil dari penjualan aset tetap	11.152.285.223	12.651.529.234	Proceeds from disposal of property and equipment
Perolehan aset guna usaha	(3.705.922.871)	-	Acquisition of right use assets
Hasil dari penjualan aset guna usaha	1.449.136.192	-	Proceeds from disposal of right use assets
Perolehan properti investasi	(29.298.049.645)	(60.418.992.798)	Acquisition of investment property
Kas bersih digunakan untuk aktivitas investasi	(3.384.037.650.800)	(3.025.576.173.698)	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran dividen	(209.323.431.249)	(300.397.420.850)	Payment of dividend
Pembayaran obligasi	(300.000.000.000)	(200.000.000.000)	Payment of bonds
Penerimaan penerbitan obligasi	416.465.000.000	2.584.500.000.000	Proceed from bond issuance
Pembayaran biaya emisi	(4.354.664.783)	(4.256.927.611)	Payment of issuance
Saham treasury	(22.442.975.701)	-	Treasury share
Penerimaan utang bank	17.788.416.448.616	11.517.318.408.353	Proceeds from bank loans
Pembayaran utang bank	(14.472.849.481.009)	(9.478.761.688.660)	Payment of bank loans
Hak kepentingan non-pengendali	16.618.101.795	(11.969.340.428)	Non-controlling ownership rights
Penambahan surat berharga jangka menengah	-	120.000.000.000	Proceeds from non-bank loans
Pembayaran surat berharga jangka menengah	(1.000.000.000.000)	(200.000.000.000)	Payment of medium-term notes
Penerimaan utang non-bank	122.162.038.027	2.081.174.068.855	Proceeds from non-bank loans
Pembayaran utang non-bank	(267.687.370.441)	(2.933.228.972.942)	Payment of non-bank loans
Kas bersih diperoleh dari aktivitas pendanaan	2.067.003.665.255	3.174.378.126.717	Net cash provided by financing activities
(PENURUNAN) KENAIKAN BERSIH KAS DAN SETARA KAS	(1.586.023.664.674)	455.086.685.766	NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS
PERUBAHAN PENGARUH SELISIH KURS	8.452.437.741	(12.844.425.483)	EFFECT OF CHANGES IN FOREIGN CURRENCIES
SALDO KAS DAN SETARA KAS PADA AWAL TAHUN	9.089.668.809.911	8.647.426.549.628	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
SALDO KAS DAN SETARA KAS PADA AKHIR TAHUN	7.512.097.582.978	9.089.668.809.911	CASH AND CASH EQUIVALENTS AT END OF YEAR

*) Disajikan kembali pada Catatan 62

*) Restated in Note 62

**PT PP (PERSERO) Tbk
DAN ENTITAS ANAK**
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Tahun Yang Berakhir Pada Tanggal
31 Desember 2020 Dan 2019
(Disajikan dalam Rupiah,
kecuali dinyatakan lain)

**PT PP (PERSERO) Tbk
AND ITS SUBSIDIARIES**
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For The Years Ended
December 31, 2020 And 2019
(Expressed in Rupiah,
unless otherwise stated)

	Catatan/ Notes	2020	2019*)	
PENDAPATAN USAHA	43	15.831.388.462.166	23.573.191.977.192	REVENUE
BEBAN POKOK PENDAPATAN	44	(13.657.930.676.733)	(20.257.799.871.851)	COST OF REVENUE
LABA KOTOR		<u>2.173.457.785.433</u>	<u>3.315.392.105.341</u>	GROSS PROFIT
Beban usaha	45	(583.708.784.467)	(820.878.247.546)	Operating expenses
Kerugian penurunan nilai	46	(288.628.125.842)	(190.500.225.989)	Impairment losses
Laba atas divestasi entitas anak dan investasi lainnya		7.675.875.000	92.591.480.000	Gain on divestment of subsidiaries and other investment
Beban keuangan		(894.583.427.597)	(782.155.094.120)	Finance cost
Bagian laba ventura bersama	47	449.915.336.068	200.195.358.833	Share in profit of joint venture
Bagian rugi entitas asosiasi	17	(214.447.696.686)	(136.829.750.494)	Share in loss of associates
Pendapatan lainnya	48	361.815.775.463	281.277.133.357	Other income
Beban lainnya	49	(255.824.310.627)	(125.759.636.460)	Other expense
Beban pajak final		(466.105.768.485)	(753.687.506.076)	Final tax expense
LABA SEBELUM PAJAK		<u>289.566.658.260</u>	<u>1.079.645.616.846</u>	PROFIT BEFORE TAX
Pajak kini	50	(23.296.787.409)	(31.367.832.464)	Current tax
Pajak tangguhan		-	(124.704.499)	Deferred tax
BEBAN PAJAK PENGHASILAN - BERSIH		<u>(23.296.787.409)</u>	<u>(31.492.536.963)</u>	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN		<u>266.269.870.851</u>	<u>1.048.153.079.883</u>	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit loss:
Keuntungan revaluasi aset tetap		24.068.468.722	61.187.329.508	Gain on revaluation of property and equipment
Pengukuran kembali atas program imbalan pasti		(52.510.885.798)	(26.708.118.653)	Remeasurement of defined benefits obligation
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit loss:
Selisih kurs karena penjabaran laporan keuangan		<u>(2.808.275.300)</u>	<u>342.415.428</u>	Foreign exchange due to the translation of the financial statements
Jumlah penghasilan komprehensif lain tahun berjalan		<u>(31.250.692.376)</u>	<u>34.821.626.283</u>	Total other comprehensive income for the year
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		<u>235.019.178.475</u>	<u>1.082.974.706.166</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba yang dapat diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk		128.752.518.892	819.463.019.436	Owner's of the Company
Kepentingan non-pengendali	42	137.517.351.959	228.690.060.447	Non-controlling interest
LABA bersih tahun berjalan		<u>266.269.870.851</u>	<u>1.048.153.079.883</u>	Profit for the year
Jumlah penghasilan komprehensif lain tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk		95.778.121.802	836.638.033.499	Owner's of the Company
Kepentingan non-pengendali		139.241.056.673	246.336.672.667	Non-controlling interest
Jumlah laba komprehensif lain tahun berjalan		<u>235.019.178.475</u>	<u>1.082.974.706.166</u>	Total comprehensive income for the year
Laba per Saham Dasar	51	21	132	Earnings per Share

*) Disajikan kembali pada Catatan 62

*) Restated in Note 62

**PT PP (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2020, 2019 Dan
1 Januari 2019/ 31 Desember 2018
Serta Untuk Tahun Yang Berakhir
Pada Tanggal-Tanggal Tersebut
(Disajikan dalam Rupiah,
kecuali dinyatakan lain)**

**PT PP (PERSERO) Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
As of December 31, 2020, 2019 And
January 1, 2019/ December 31, 2018
And For the Years Then Ended
(Expressed in Rupiah,
unless otherwise stated)**

	Catatan/ Notes	31 Desember/ December 31, 2020	31 Desember/ December 31, 2019*)	1 Januari 2019/ January 1, 2019 31 Desember 2018/ December 31, 2018*)	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang usaha	25				Trade accounts payables
Pihak berelasi		1.068.048.599.109	1.039.582.612.360	918.202.608.115	Related parties
Pihak ketiga		14.458.137.422.733	17.043.566.816.358	16.713.230.057.899	Third parties
Utang pajak	26	660.390.147.227	731.179.025.513	684.775.667.129	Taxes payable
Biaya yang masih harus dibayar	27	287.578.999.977	331.319.544.241	335.384.885.435	Accrued expenses
Utang bank - jangka pendek	28				Short-term bank loans
Pihak berelasi		3.218.809.099.274	1.761.274.135.816	1.071.416.511.295	Related parties
Pihak ketiga		1.838.774.447.027	1.946.731.934.990	1.393.654.075.943	Third parties
Utang non-bank - pihak berelasi	29	-	52.000.000.000	152.000.000.000	Non-bank loans - related parties
Pendapatan diterima dimuka	30	29.283.682.510	28.536.933.252	25.432.722.653	Unearned revenue
Utang bank dan lembaga keuangan jangka panjang yang jatuh tempo dalam waktu satu tahun					Current portion of long-term loans from bank and financial institutions
Pihak berelasi		427.871.728.483	649.663.050.523	191.727.362.634	Related parties
Pihak ketiga		37.528.431.378	252.249.395.430	638.611.388.079	Third parties
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun					Long-term liabilities - current portion
Surat berharga jangka menengah	31	680.000.000.000	1.230.000.000.000	200.000.000.000	Medium-term notes
Uang muka pemberi pekerjaan dan konsumen	32	2.273.062.626.645	3.387.311.609.768	2.861.356.652.797	Advances from project owners and consumers
Liabilitas sewa	33	126.428.957.135	185.333.500.751	166.308.276.353	Lease liabilities
Utang obligasi	37	2.112.312.558.696	299.992.000.000	200.000.000.000	Bonds payable
Utang jangka pendek lainnya	34	768.600.229.048	829.903.251.273	819.302.167.040	Other current liabilities
Jumlah Liabilitas Jangka Pendek		27.986.826.929.242	29.768.643.810.275	26.371.402.375.372	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Liabilitas program imbalan kerja	35	155.886.520.078	54.800.403.694	38.196.926.129	Employment benefits liabilities
Utang bank dan lembaga keuangan jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	36				Long-term loans from bank and financial institutions - net of current maturity
Pihak berelasi		3.859.814.282.440	2.720.174.125.295	2.607.941.180.428	Related parties
Pihak ketiga		2.413.650.176.283	1.187.225.766.299	575.411.170.281	Third parties
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun					Long-term liabilities - net of current maturity
Surat berharga jangka menengah	31	150.000.000.000	600.000.000.000	1.710.000.000.000	Medium-term notes
Uang muka pemberi pekerjaan dan konsumen	32	969.575.071.405	1.025.563.682.715	980.422.090.279	Advances from project owners and consumers
Liabilitas sewa	33	96.880.265.134	180.494.532.206	313.401.921.043	Lease liabilities
Utang obligasi	37	3.593.488.522.169	5.292.239.850.399	3.010.087.740.318	Bonds payable
Utang jangka panjang lainnya	38	239.338.793.275	289.425.692.735	412.548.022.256	Other long-term liabilities
Jumlah liabilitas jangka panjang		11.478.633.630.784	11.349.924.053.343	9.648.009.050.734	Total non-current liabilities
JUMLAH LIABILITAS		39.465.460.560.026	41.118.567.863.618	36.019.411.426.106	TOTAL LIABILITIES
EKUITAS					EQUITY
Modal saham - nilai nominal Rp 100 per saham					Share capital - par value Rp 100 per share
Modal dasar - 24.500.000.000 saham Modal ditempatkan dan disetor - 1 Saham Seri A Dwiwarna dan 6.199.897.354 saham Seri B pada 31 Desember 2020, 2019 dan 2018	39	619.989.735.400	619.989.735.400	619.989.735.400	Authorized capital - 24,500,000,000 shares issued and paid up capital - 1 Series A Dwiwarna share and 6,199,897,354 Series B shares at of December 31, 2020, 2019 and 2018
Saham treasury	39	(8.099.771.019)	-	-	Treasury share
Komponen ekuitas lainnya	39	(14.343.204.682)	-	-	Other component equity
Tambahan modal disetor	40	4.710.054.735.222	4.710.054.735.222	4.710.054.735.222	Additional paid-in capital
Perubahan ekuitas pada entitas anak	41	837.156.695.507	837.156.695.507	842.694.595.831	Changes in equity of subsidiaries
Penghasilan komprehensif lain		1.330.222.283.183	1.363.196.680.273	1.318.695.800.430	Other comprehensive income
Saldo laba:					Retained earnings:
Ditentukan penggunaannya		3.020.507.947.017	3.388.651.672.155	2.701.566.765.819	Appropriated
Tidak ditentukan penggunaannya		128.752.518.892	819.463.019.436	987.482.327.186	Unappropriated
Ekuitas yang dapat diatribusikan kepada entitas induk		10.624.240.939.520	11.738.512.537.993	11.180.483.959.888	Equity attributable to owners of parent entity
Kepentingan non-pengendali	42	3.382.749.151.430	3.273.445.785.465	3.001.955.666.394	Non-controlling interest
Jumlah ekuitas		14.006.990.090.950	15.011.958.323.458	14.182.439.626.282	Total equity
JUMLAH LIABILITAS DAN EKUITAS		53.472.450.650.976	56.130.526.187.076	50.201.851.052.388	TOTAL LIABILITIES AND EQUITY

*) Disajikan kembali pada Catatan 62

*) Restated in Note 62

**PT PP (PERSERO) Tbk
DAN ENTITAS ANAK**
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2020, 2019 Dan
1 Januari 2019/ 31 Desember 2018
Serta Untuk Tahun Yang Berakhir
Pada Tanggal-Tanggal Tersebut
(Disajikan dalam Rupiah,
kecuali dinyatakan lain)

**PT PP (PERSERO) Tbk
AND ITS SUBSIDIARIES**
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
As of December 31, 2020, 2019 And
January 1, 2019/ December 31, 2018
And For the Years Then Ended
(Expressed in Rupiah,
unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2020	31 Desember/ December 31, 2019*)	1 Januari 2019/ January 1, 2019 31 Desember 2018/ December 31, 2018*)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	5	7.512.097.582.978	9.089.668.809.911	8.647.426.549.628	Cash and cash equivalents
Investasi jangka pendek	6	499.858.077.114	564.494.000.000	388.800.000.000	Short-term investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 991.639.721.245 pada 31 Desember 2020, Rp 262.474.865.493 pada 31 Desember 2019 dan Rp 210.573.909.351 pada 31 Desember 2018	7				Trade accounts receivable - net of allowance for impairment losses of Rp 991,639,721,245 at December 31, 2020, Rp 262,474,865,493 at December 31, 2019 and Rp 210,573,909,351 at December 31, 2018
Pihak berelasi		996.457.590.731	1.582.873.046.663	1.784.810.183.483	Related parties
Pihak ketiga		4.214.114.431.801	3.314.958.508.985	2.919.543.280.000	Third parties
Aset keuangan dari proyek konsesi - bagian lancar	8	61.138.854.234	19.189.285.461	23.318.382.819	Financial assets from concession project - current portion
Piutang retensi - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 322.528.392.623 pada 31 Desember 2020, Rp 169.170.652.560 pada 31 Desember 2019 dan Rp 139.164.968.356 pada 31 Desember 2018	9				Retention receivable - net of allowance for impairment losses of Rp 322,528,392,623 at December 31, 2020, Rp 169,170,652,560 at December 31, 2019 and Rp 139,164,968,356 at December 31, 2018
Pihak berelasi		1.111.739.517.145	1.244.833.545.089	1.448.006.145.116	Related parties
Pihak ketiga		572.995.765.045	727.908.920.378	793.844.764.548	Third parties
Tagihan bruto kepada pemberi kerja - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 554.352.196.885 pada 31 Desember 2020, Rp 236.215.540.972 pada 31 Desember 2019 dan Rp 197.929.283.978 pada 31 Desember 2018	10				Gross receivables from project owners - net of allowance for impairment losses of Rp 554,352,196,885 at December 31, 2020 Rp 236,215,540,972 at December 31, 2019 and Rp 197,929,283,978 at December 31, 2018
Pihak berelasi		3.152.287.034.954	6.147.982.211.678	6.725.252.038.823	Related parties
Pihak ketiga		2.404.405.481.056	3.293.655.385.645	2.248.617.004.887	Third parties
Piutang lain-lain - bagian lancar dikurangi cadangan kerugian penurunan nilai sebesar Rp 81.490.819.038 pada 31 Desember 2020, Rp 5.000.000.000 pada 31 Desember 2019 dan Rp 91.057.263.199 pada 31 Desember 2018	11				Other receivables - current portion net of allowance for impairment losses of Rp 81,490,819,038 at December 31, 2020 Rp 5,000,000,000 at December 31, 2019 and Rp 91,057,263,199 at December 31, 2018
Pihak berelasi		255.676.622.893	81.268.635.994	87.415.436.027	Related parties
Pihak ketiga		82.928.690.439	86.589.657.065	36.320.992.780	Third parties
Persediaan - bersih	12	9.525.411.108.015	9.236.983.496.358	7.861.944.567.532	Inventories - net
Uang muka	13	614.487.607.925	718.051.743.261	575.024.733.695	Advances
Pajak dibayar dimuka	14	2.123.322.185.264	2.280.242.324.854	1.431.103.819.488	Prepaid taxes
Biaya dibayar dimuka	15	797.985.618.330	515.139.839.454	486.115.985.139	Prepaid expenses
Investasi jangka panjang lainnya yang dimiliki untuk dijual	16	-	42.000.000.000	-	Other long-term investment held - for sale
Jaminan		32.382.750	2.696.872.271	4.567.115.670	Guarantees
Jumlah Aset Lancar		33.924.938.550.674	38.948.536.283.067	35.462.110.999.635	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Bank yang dibatasi penggunaannya	5	12.500.000.000	-	-	Restricted bank
Piutang usaha - setelah dikurangi bagian lancar	7	210.142.422.408	286.784.149.204	-	Trade accounts receivable - net of current portion
Aset keuangan dari proyek konsesi - setelah dikurangi bagian lancar	8	1.319.188.218.027	706.593.040.472	265.992.079.449	Financial assets from concession project - net of current portion
Piutang lain-lain - setelah dikurangi bagian lancar	11	110.248.301.272	173.137.009.100	414.647.973.817	Other receivables-net of current portion
Tanah yang akan dikembangkan	12	3.898.626.147.484	3.787.946.176.557	3.521.332.880.528	Land for development
Investasi pada entitas asosiasi dan ventura bersama	17	1.660.869.504.729	1.728.811.897.987	1.581.010.166.926	Investments in associates and joint ventures
Investasi jangka panjang lainnya	18	1.588.466.982.500	1.152.763.572.500	635.082.637.500	Other long-term investments
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 2.069.301.010.913 pada 31 Desember 2020, Rp 1.761.330.000.265 pada 31 Desember 2019 dan Rp 1.946.552.940.138 pada 31 Desember 2018	19	7.117.087.116.109	7.408.429.053.774	6.605.378.728.189	Property and equipment - net of accumulated depreciation of Rp 2,069,301,010,913 at December 31, 2020, Rp 1,761,330,000,265 at December 31, 2019 and Rp 1,946,552,940,138 at December 31, 2018
Properti investasi	20	339.339.231.987	314.805.630.372	265.138.841.478	Investment property
Aset hak guna	24	266.448.639.031	-	-	Right of use assets
Aset minyak dan gas bumi - setelah dikurangi akumulasi penyusutan sebesar Rp 71.614.741.714 pada 31 Desember 2020, Rp 57.135.320.259 pada 31 Desember 2019 dan Rp 44.829.311.485 pada 31 Desember 2018	21	975.248.019.314	995.210.622.112	1.082.150.394.970	Oil and gas properties - net of accumulated depreciation of Rp 71,614,741,714 at December 31, 2020, Rp 57,135,320,259 at December 31, 2019 and Rp 44,829,311,485 at December 31, 2018
Goodwill	22	295.703.300.502	300.636.465.202	291.867.234.877	Goodwill
Aset tak berwujud	23	1.755.251.447.889	326.485.198.421	76.096.359.433	Intangible assets
Aset lain-lain		392.769.050	387.088.308	1.042.755.586	Other assets
Jumlah aset tidak lancar		19.547.512.100.302	17.181.989.904.009	14.739.740.052.753	Total non-current assets
JUMLAH ASET		53.472.450.650.976	56.130.526.187.076	50.201.851.052.388	TOTAL ASSETS

*) Disajikan kembali pada Catatan 62

*) Restated in Note 62