

BAB V

PENUTUP

A. Kesimpulan

Penelitian ini dilakukan dengan tujuan untuk menguji pengaruh *Quick Ratio* (QR), *Total Asset Turnover* (TATO), dan *Debt to Equity Ratio* (DER) terhadap Return on Assets (ROA). Penelitian menggunakan 13 sampel perusahaan sub sektor makanan dan minuman yang terdaftar di Bursa Efek Indonesia (BEI) periode 2019–2023.

Berdasarkan data yang telah dianalisis, peneliti menyimpulkan sebagai berikut:

1. H1 menyatakan bahwa QR berpengaruh signifikan terhadap ROA. Hipotesis ini diterima karena terbukti dari hasil penelitian, QR memiliki nilai t-hitung $2,242 > t\text{-tabel } 1,99834$ dengan nilai signifikansi sebesar $0,028 < 0,05$. Hal ini menunjukkan bahwa semakin tinggi QR, maka semakin meningkat ROA perusahaan.
2. H2 menyatakan bahwa TATO berpengaruh signifikan terhadap ROA. Hipotesis ini diterima karena hasil penelitian menunjukkan TATO memiliki nilai t-hitung $2,435 > t\text{-tabel } 1,99834$ dengan nilai signifikansi sebesar $0,018 < 0,05$. Ini mengindikasikan bahwa semakin tinggi TATO, maka semakin besar efisiensi perusahaan dalam menghasilkan pendapatan, yang berdampak positif pada ROA.
3. H3 menyatakan bahwa DER berpengaruh signifikan terhadap ROA. Hipotesis ini diterima karena hasil penelitian menunjukkan DER

memiliki nilai $t\text{-hitung } 2,534 > t\text{-tabel } 1,99834$ dengan nilai signifikansi sebesar $0,014 < 0,05$. Ini menunjukkan bahwa penggunaan utang yang efektif dapat berkontribusi positif terhadap ROA.

4. H4 menyatakan bahwa QR, TATO, dan DER secara simultan berpengaruh signifikan terhadap ROA. Hipotesis ini diterima karena hasil penelitian menunjukkan nilai $F\text{-hitung } 7,412 > F\text{-tabel } 2,76$ dengan nilai signifikansi sebesar $0,000 < 0,05$. Hal ini menunjukkan bahwa ketiga variabel independen tersebut secara bersama-sama memengaruhi profitabilitas perusahaan yang diukur dengan ROA.

B. Implikasi

1. Implikasi Teoritis

Penelitian ini mendukung teori keuangan yang menyatakan bahwa likuiditas, efisiensi aset, dan leverage berpengaruh signifikan terhadap profitabilitas perusahaan. *Quick Ratio* (QR) membuktikan pentingnya pengelolaan likuiditas dalam memastikan perusahaan memiliki kemampuan untuk memenuhi kewajiban jangka pendeknya tanpa menimbulkan risiko keuangan. *Total Asset Turnover* (TATO) mengonfirmasi teori efisiensi operasional, di mana pengelolaan aset yang optimal dapat meningkatkan produktivitas perusahaan. Sementara itu, *Debt to Equity Ratio* (DER) memberikan bukti bahwa leverage yang dikelola secara efektif mampu mendukung aktivitas operasional dan meningkatkan laba perusahaan, sesuai dengan pandangan trade-off theory dalam struktur modal. Hasil penelitian ini dapat memperkaya

literatur terkait pengaruh variabel-variabel keuangan terhadap profitabilitas, khususnya dalam konteks perusahaan sub sektor makanan dan minuman.

2. Implikasi Manajerial

Hasil penelitian ini memberikan panduan bagi manajemen perusahaan untuk meningkatkan profitabilitas melalui pengelolaan likuiditas, efisiensi aset, dan leverage. Manajemen perlu menjaga *Quick Ratio* (QR) pada tingkat optimal untuk memastikan kemampuan memenuhi kewajiban jangka pendek. Efisiensi *Total Asset Turnover* (TATO) dapat ditingkatkan dengan memaksimalkan produktivitas aset perusahaan. Selain itu, leverage yang diukur dengan *Debt to Equity Ratio* (DER) perlu dikelola secara hati-hati untuk mendukung operasional dan investasi tanpa meningkatkan risiko keuangan.

3. Implikasi Metodologis

Penelitian ini menggunakan purposive sampling dan analisis regresi linear untuk menilai pengaruh QR, TATO, dan DER terhadap ROA pada 13 perusahaan sub sektor makanan dan minuman. Meskipun metode ini relevan dan dapat diandalkan, penelitian selanjutnya disarankan untuk memperluas sampel, menambah variabel, atau menggunakan metode analisis alternatif seperti SEM atau metode lainnya untuk hasil yang lebih komprehensif.

C. Saran

Berdasarkan hasil analisis dan pembahasan yang telah dijabarkan pada bab sebelumnya, serta kesimpulan dan implikasi yang telah diuraikan di atas maka peneliti dapat memberikan beberapa saran sebagai berikut:

1. Bagi Perusahaan

- a. Likuiditas (*Quick Ratio*), aktivitas (*Total Asset Turnover*), dan leverage (*Debt to Equity Ratio*) memiliki pengaruh signifikan terhadap profitabilitas (*Return on Assets*). Oleh karena itu, perusahaan perlu mengevaluasi pengelolaan likuiditas, aktivitas operasional, dan struktur modal untuk meningkatkan kinerja keuangan perusahaan secara keseluruhan.
- b. Manajemen perusahaan disarankan untuk menjaga likuiditas yang optimal dan meningkatkan laba bersih, sehingga perusahaan dapat menghindari kondisi kesulitan keuangan serta mempertahankan reputasi baik di mata investor dan kreditor.
- c. Perusahaan perlu menyusun laporan keuangan dengan baik dan akurat untuk memastikan kelancaran operasional perusahaan, sehingga dapat menghindari potensi financial distress.
- d. Perusahaan diharapkan lebih cermat dalam mengelola struktur keuangannya, baik dalam pengelolaan utang maupun aset, agar dapat meningkatkan profitabilitas dan daya saing perusahaan.

2. Bagi Pihak Eksternal

- a. **Investor dan pemegang saham** disarankan untuk menganalisis rasio keuangan seperti *Quick Ratio*, *Total Asset Turnover*, dan *Debt to Equity Ratio* sebelum melakukan investasi. Hal ini bertujuan untuk memahami kondisi keuangan perusahaan secara lebih baik sehingga dapat mempertimbangkan potensi pengembalian investasi pada masa mendatang.
- b. **Kreditor** disarankan untuk mengevaluasi kemampuan perusahaan dalam memenuhi kewajibannya sebelum memberikan pinjaman. Kreditor dapat menggunakan analisis rasio seperti *Debt to Equity Ratio* sebagai alat untuk menilai apakah perusahaan mampu mengelola utangnya dengan baik dan membayar kewajiban tepat waktu.

3. Bagi Peneliti Selanjutnya

- a. Peneliti selanjutnya disarankan untuk menggunakan variabel bebas lain yang relevan, seperti Net Profit Margin (NPM) atau Return on Equity (ROE), untuk memberikan perspektif yang lebih luas terhadap faktor-faktor yang memengaruhi profitabilitas perusahaan.
- b. Peneliti selanjutnya disarankan untuk memperluas sampel penelitian, baik ke sektor lain maupun ke perusahaan sub sektor makanan dan minuman yang berbeda, guna menguji konsistensi hasil penelitian ini.

- c. Penelitian selanjutnya juga disarankan untuk memperpanjang periode penelitian agar dapat menghasilkan temuan yang lebih komprehensif dan stabil terkait pengaruh likuiditas, aktivitas, dan leverage terhadap profitabilitas perusahaan.



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Adithana Wijaya Cahyadi

SURAT IZIN SURVEY & RISET

No.SISR-13518/ICaMEL/02-2025

Berdasarkan surat nomor 076/Perm./BAA/II/2025 tanggal 22 January 2025 tentang izin penelitian mahasiswa Universitas Buddhi Dharma, bersama ini kami memberikan izin untuk mengakses dan menggunakan data pasar modal TICMI untuk memenuhi kebutuhan riset dan penyusunan Skripsi kepada peneliti di bawah ini:

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Terdaftar di BEI Periode 2019-2023

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LAMPIRAN – LAMPIRAN

Lampiran 1

PERHITUNGAN *QR*

kode	Tahun	Aset Lancar	Liabilitas Jangka Pendek	Persediaan	QR
ADES	2019	351,120,000,000	175,191,000,000	78,755,000,000	1.5547
	2020	545,239,000,000	183,559,000,000	80,118,000,000	2.5339
	2021	673,394,000,000	268,367,000,000	98,316,000,000	2.1429
	2022	815,319,000,000	254,719,000,000	148,141,000,000	2.6193
	2023	1,230,110,000,000	298,814,000,000	156,327,000,000	3.5935
CAMP	2019	723,916,345,285	57,300,411,135	171,000,649,858	9.6494
	2020	751,789,918,087	56,665,064,940	138,318,505,104	10.8263
	2021	856,198,582,426	64,332,022,572	120,967,227,625	11.4287
	2022	772,685,806,645	72,411,790,397	125,459,113,293	8.9381
	2023	501,886,780,991	78,024,161,155	109,539,001,168	5.0285
CEKA	2019	1,067,652,078,121	222,440,530,626	262,081,626,426	3.6215
	2020	1,266,586,465,994	271,641,005,590	326,172,666,133	3.4620
	2021	1,358,085,356,038	283,104,828,760	415,890,903,114	3.3281
	2022	1,383,998,340,429	139,037,021,213	367,684,598,919	7.3097
	2023	1,581,591,507,205	217,016,302,851	286,274,829,464	5.9688
CLEO	2019	240,755,729,131	204,953,165,337	100,220,176,995	0.6857
	2020	254,187,665,140	147,545,013,406	101,777,866,019	1.0330
	2021	279,804,122,714	182,882,815,706	121,734,019,328	0.8643
	2022	293,595,993,980	246,628,098,395	197,263,936,232	0.3906
	2023	533,003,540,931	441,890,974,677	215,716,527,829	0.7180
DLTA	2019	1,292,805,083,000	160,587,363,000	207,460,611,000	6.7586
	2020	1,103,831,856,000	147,207,676,000	185,922,488,000	6.2355
	2021	1,174,393,432,000	244,206,806,000	173,367,092,000	4.0991
	2022	1,165,412,820,000	255,354,186,000	194,145,863,000	3.8036
	2023	1,060,254,527,000	216,736,168,000	190,810,916,000	4.0115
GOOD	2019	1,999,886,108,743	1,303,881,731,637	804,886,752,999	0.9165
	2020	2,314,323,530,275	1,321,529,767,664	861,818,731,958	1.0991
	2021	2,613,436,417,820	1,771,339,531,925	1,005,419,097,716	0.9078
	2022	3,194,327,374,948	1,835,096,804,319	1,273,691,356,964	1.0466
	2023	3,325,304,800,609	1,872,541,607,518	1,267,810,064,381	1.0988
ICBP	2019	16,624,925,000,000	6,556,359,000,000	3,840,690,000,000	1.9499

	2020	20,716,223,000,000	9,176,164,000,000	4,586,940,000,000	1.7577
	2021	33,997,637,000,000	18,896,133,000,000	5,857,217,000,000	1.4892
	2022	31,070,365,000,000	10,033,935,000,000	7,132,321,000,000	2.3857
	2023	36,773,465,000,000	10,464,225,000,000	6,329,482,000,000	2.9093
INDF	2019	31,403,445,000,000	24,686,862,000,000	9,658,705,000,000	0.8808
	2020	38,418,238,000,000	27,975,875,000,000	11,150,432,000,000	0.9747
	2021	54,183,399,000,000	40,403,404,000,000	12,683,836,000,000	1.0271
	2022	54,876,668,000,000	30,725,942,000,000	16,517,373,000,000	1.2484
	2023	63,101,797,000,000	32,914,504,000,000	15,213,497,000,000	1.4549
MLBI	2019	1,162,802,000,000	1,588,693,000,000	165,633,000,000	0.6277
	2020	1,189,261,000,000	1,338,441,000,000	171,037,000,000	0.7608
	2021	1,241,112,000,000	1,682,700,000,000	208,324,000,000	0.6138
	2022	1,649,257,000,000	2,154,777,000,000	267,023,000,000	0.6415
	2023	1,733,206,000,000	1,870,445,000,000	209,196,000,000	0.8148
MYOR	2019	12,776,102,781,513	3,726,359,539,201	2,790,633,951,514	2.6797
	2020	12,838,729,162,094	3,475,323,711,943	2,805,111,592,211	2.8871
	2021	12,969,783,874,643	5,570,773,468,770	3,034,214,212,009	1.7835
	2022	14,772,623,976,128	5,636,627,301,308	3,870,496,137,257	1.9342
	2023	14,738,922,387,529	4,013,200,501,414	3,556,864,426,525	2.7863
ROTI	2019	1,874,411,044,438	1,106,938,318,565	83,599,374,391	1.6178
	2020	1,549,617,329,468	404,567,270,700	103,693,623,334	3.5740
	2021	1,282,057,210,341	483,213,195,704	119,581,372,896	2.4057
	2022	1,285,672,230,703	612,417,576,293	146,630,445,701	1.8599
	2023	1,164,940,801,635	669,095,049,839	137,777,879,758	1.5352
STTP	2019	1,165,406,301,686	408,490,550,651	316,826,909,348	2.0774
	2020	1,505,872,822,478	626,131,203,549	291,378,253,517	1.9397
	2021	1,979,855,004,312	475,372,154,415	339,743,039,394	3.4502
	2022	2,575,390,271,556	530,693,880,588	395,533,790,407	4.1076
	2023	3,495,987,886,882	502,706,566,446	399,081,899,774	6.1605
ULTJ	2019	3,716,641,000,000	836,314,000,000	987,927,000,000	3.2628
	2020	5,593,421,000,000	2,327,339,000,000	924,639,000,000	2.0061
	2021	4,844,821,000,000	1,556,539,000,000	681,983,000,000	2.6744
	2022	4,618,390,000,000	1,456,898,000,000	1,637,361,000,000	2.0461
	2023	4,411,475,000,000	713,393,000,000	1,431,226,000,000	4.1776

Lampiran 2

PERHITUNGAN *TATO*

kode	Tahun	Total Pendapatan	Total Aset	TATO
ADES	2019	834,330,000,000	822,375,000,000	1.0145
	2020	673,364,000,000	958,791,000,000	0.7023
	2021	935,075,000,000	1,304,108,000,000	0.7170
	2022	1,290,992,000,000	1,645,582,000,000	0.7845
	2023	1,525,445,000,000	2,085,182,000,000	0.7316
CAMP	2019	1,028,952,947,818	1,057,529,235,985	0.9730
	2020	956,634,474,111	1,086,873,666,641	0.8802
	2021	1,019,133,657,275	1,147,260,611,703	0.8883
	2022	1,129,360,552,136	1,074,777,460,412	1.0508
	2023	1,135,790,489,555	1,088,726,193,209	1.0432
CEKA	2019	3,120,937,098,980	1,393,079,542,074	2.2403
	2020	3,634,297,273,749	1,566,673,828,068	2.3198
	2021	5,359,440,530,374	1,697,387,196,209	3.1575
	2022	6,143,759,424,928	1,718,287,453,575	3.5755
	2023	6,337,428,625,946	1,893,560,797,758	3.3468
CLEO	2019	1,088,679,619,907	1,245,144,303,719	0.8743
	2020	972,634,784,176	1,310,940,121,622	0.7419
	2021	1,103,519,743,574	1,348,181,576,913	0.8185
	2022	1,674,053,536,287	1,790,304,606,780	0.9351
	2023	2,090,115,884,030	2,296,227,711,688	0.9102
DLTA	2019	827,136,727,000	1,425,983,722,000	0.5800
	2020	546,336,411,000	1,225,580,913,000	0.4458
	2021	681,205,785,000	1,308,722,065,000	0.5205
	2022	778,744,315,000	1,307,186,367,000	0.5957
	2023	736,838,613,000	1,208,050,010,000	0.6099
GOOD	2019	8,438,631,355,699	5,063,067,672,414	1.6667
	2020	7,711,334,590,144	6,570,969,641,033	1.1735
	2021	8,799,579,901,024	6,766,602,280,143	1.3004
	2022	10,510,942,813,705	7,327,371,934,290	1.4345
	2023	10,543,572,559,649	7,427,707,902,688	1.4195
ICBP	2019	42,296,703,000,000	38,709,314,000,000	1.0927
	2020	46,641,048,000,000	103,588,325,000,000	0.4503
	2021	56,803,733,000,000	118,066,628,000,000	0.4811

	2022	64,797,516,000,000	115,305,536,000,000	0.5620
	2023	67,909,901,000,000	119,267,076,000,000	0.5694
INDF	2019	76,592,955,000,000	96,198,559,000,000	0.7962
	2020	81,731,469,000,000	163,136,516,000,000	0.5010
	2021	99,345,618,000,000	179,356,193,000,000	0.5539
	2022	110,830,272,000,000	180,433,300,000,000	0.6142
	2023	111,703,611,000,000	186,587,957,000,000	0.5987
MLBI	2019	3,711,405,000,000	2,896,950,000,000	1.2811
	2020	1,985,009,000,000	2,907,425,000,000	0.6827
	2021	2,473,681,000,000	2,922,017,000,000	0.8466
	2022	3,114,907,000,000	3,374,502,000,000	0.9231
	2023	3,322,282,000,000	3,407,442,000,000	0.9750
MYOR	2019	25,026,739,472,547	19,037,918,806,473	1.3146
	2020	24,476,953,742,651	19,777,500,514,550	1.2376
	2021	27,904,558,322,183	19,917,653,265,528	1.4010
	2022	30,669,405,967,404	22,276,160,695,411	1.3768
	2023	31,485,008,185,525	23,870,404,962,472	1.3190
ROTI	2019	3,337,022,314,624	4,682,083,844,951	0.7127
	2020	3,212,034,546,032	4,452,166,671,985	0.7215
	2021	3,287,623,237,457	4,191,284,422,677	0.7844
	2022	3,935,182,048,668	4,130,321,616,083	0.9528
	2023	3,820,532,634,926	3,943,518,425,042	0.9688
STTP	2019	3,512,509,168,853	2,881,563,083,954	1.2190
	2020	3,846,300,254,825	3,448,995,059,882	1.1152
	2021	4,241,856,914,012	3,919,243,683,748	1.0823
	2022	4,931,553,771,470	4,590,737,849,889	1.0742
	2023	4,767,207,433,046	5,482,234,635,262	0.8696
ULTJ	2019	6,241,419,000,000	6,608,422,000,000	0.9445
	2020	5,967,362,000,000	8,754,116,000,000	0.6817
	2021	6,616,642,000,000	7,406,856,000,000	0.8933
	2022	7,656,252,000,000	7,376,375,000,000	1.0379
	2023	8,302,741,000,000	7,523,956,000,000	1.1035

Lampiran 3

PERHITUNGAN *DER*

Code	Year	Ekuitas	Liabilitas	DER
ADES	2019	567,937,000,000	254,438,000,000	0.4480
	2020	700,508,000,000	258,283,000,000	0.3687
	2021	969,817,000,000	334,291,000,000	0.3447
	2022	1,334,836,000,000	310,746,000,000	0.2328
	2023	1,729,808,000,000	355,374,000,000	0.2054
CAMP	2019	935,392,483,850	122,136,752,135	0.1306
	2020	961,711,929,701	125,161,736,940	0.1301
	2021	1,022,814,971,131	124,445,640,572	0.1217
	2022	941,454,031,015	133,323,429,397	0.1416
	2023	952,639,271,054	136,086,922,155	0.1429
CEKA	2019	1,131,294,696,834	261,784,845,240	0.2314
	2020	1,260,714,994,864	305,958,833,204	0.2427
	2021	1,387,366,962,835	310,020,233,374	0.2235
	2022	1,550,042,869,748	168,244,583,827	0.1085
	2023	1,642,285,662,293	251,275,135,465	0.1530
CLEO	2019	766,299,436,026	478,844,867,693	0.6249
	2020	894,746,110,680	416,194,010,942	0.4652
	2021	1,001,579,893,307	346,601,683,606	0.3461
	2022	1,209,171,716,345	581,132,890,435	0.4806
	2023	1,514,585,030,778	781,642,680,910	0.5161
DLTA	2019	1,213,563,332,000	212,420,390,000	0.1750
	2020	1,019,898,963,000	205,681,950,000	0.2017
	2021	1,010,000,000,000	298,548,048,000	0.2956
	2022	1,000,775,865,000	306,410,502,000	0.3062
	2023	934,414,260,000	273,635,750,000	0.2928
GOOD	2019	2,765,520,764,915	2,297,546,907,499	0.8308
	2020	2,894,436,789,153	3,676,532,851,880	1.2702
	2021	3,030,658,030,412	3,735,944,249,731	1.2327
	2022	3,351,444,502,184	3,975,927,432,106	1.1863
	2023	3,909,211,386,219	3,518,496,516,469	0.9001
ICBP	2019	26,671,104,000,000	12,038,210,000,000	0.4514
	2020	50,318,053,000,000	53,270,272,000,000	1.0587
	2021	54,723,863,000,000	63,342,765,000,000	1.1575

	2022	57,473,007,000,000	57,832,529,000,000	1.0063
	2023	62,104,033,000,000	57,163,043,000,000	0.9204
INDF	2019	54,202,488,000,000	41,996,071,000,000	0.7748
	2020	79,138,044,000,000	83,998,472,000,000	1.0614
	2021	86,632,111,000,000	92,724,082,000,000	1.0703
	2022	93,623,038,000,000	86,810,262,000,000	0.9272
	2023	100,464,891,000,000	86,123,066,000,000	0.8572
MLBI	2019	1,146,007,000,000	1,750,943,000,000	1.5279
	2020	1,433,406,000,000	1,474,019,000,000	1.0283
	2021	1,099,157,000,000	1,822,860,000,000	1.6584
	2022	1,073,275,000,000	2,301,227,000,000	2.1441
	2023	1,391,455,000,000	2,015,987,000,000	1.4488
MYOR	2019	9,899,940,195,318	9,137,978,611,155	0.9230
	2020	11,271,468,049,958	8,506,032,464,592	0.7547
	2021	11,360,031,396,135	8,557,621,869,393	0.7533
	2022	12,834,694,090,515	9,441,466,604,896	0.7356
	2023	15,282,089,186,736	8,588,315,775,736	0.5620
ROTI	2019	3,092,597,379,097	1,589,486,465,854	0.5140
	2020	3,227,671,047,731	1,224,495,624,254	0.3794
	2021	2,849,419,530,726	1,341,864,891,951	0.4709
	2022	2,681,158,538,764	1,449,163,077,319	0.5405
	2023	2,393,431,575,281	1,550,086,849,761	0.6476
STTP	2019	2,148,007,007,980	733,556,075,974	0.3415
	2020	2,673,298,199,144	775,696,860,738	0.2902
	2021	3,300,848,622,529	618,395,061,219	0.1873
	2022	3,928,398,773,915	662,339,075,974	0.1686
	2023	4,847,511,375,575	634,723,259,687	0.1309
ULTJ	2019	5,655,139,000,000	953,283,000,000	0.1686
	2020	4,781,737,000,000	3,972,379,000,000	0.8307
	2021	5,138,126,000,000	2,268,730,000,000	0.4415
	2022	5,822,679,000,000	1,553,696,000,000	0.2668
	2023	6,686,968,000,000	836,988,000,000	0.1252

Lampiran 4

PERHITUNGAN ROA

Code	Year	Laba Bersih Tahun Berjalan	Aset	ROA
ADES	2019	83,885,000,000	822,375,000,000	0.1020
	2020	135,789,000,000	958,791,000,000	0.1416
	2021	265,758,000,000	1,304,108,000,000	0.2038
	2022	364,972,000,000	1,645,582,000,000	0.2218
	2023	395,798,000,000	2,085,182,000,000	0.1898
CAMP	2019	76,758,829,457	1,057,529,235,985	0.0726
	2020	44,045,828,313	1,086,873,666,641	0.0405
	2021	100,066,615,090	1,147,260,611,703	0.0872
	2022	121,257,336,904	1,074,777,460,412	0.1128
	2023	127,426,464,539	1,088,726,193,209	0.1170
CEKA	2019	215,459,200,242	1,393,079,542,074	0.1547
	2020	181,812,593,992	1,566,673,828,068	0.1161
	2021	187,066,990,085	1,697,387,196,209	0.1102
	2022	220,704,543,072	1,718,287,453,575	0.1284
	2023	153,574,779,624	1,893,560,797,758	0.0811
CLEO	2019	130,756,461,708	1,245,144,303,719	0.1050
	2020	132,772,234,495	1,310,940,121,622	0.1013
	2021	180,711,667,020	1,348,181,576,913	0.1340
	2022	195,465,706,676	1,790,304,606,780	0.1092
	2023	324,092,143,202	2,296,227,711,688	0.1411
DLTA	2019	317,815,177,000	1,425,983,722,000	0.2229
	2020	123,465,762,000	1,225,580,913,000	0.1007
	2021	187,992,998,000	1,308,722,065,000	0.1436
	2022	230,065,807,000	1,307,186,367,000	0.1760
	2023	199,611,841,000	1,208,050,010,000	0.1652
GOOD	2019	435,766,359,480	5,063,067,672,414	0.0861
	2020	245,103,761,907	6,570,969,641,033	0.0373
	2021	492,637,672,186	6,766,602,280,143	0.0728
	2022	521,714,035,585	7,327,371,934,290	0.0712
	2023	601,467,293,291	7,427,707,902,688	0.0810
ICBP	2019	5,360,029,000,000	38,709,314,000,000	0.1385
	2020	7,418,574,000,000	103,588,325,000,000	0.0716
	2021	7,900,282,000,000	118,066,628,000,000	0.0669

	2022	5,722,194,000,000	115,305,536,000,000	0.0496
	2023	8,465,123,000,000	119,267,076,000,000	0.0710
INDF	2019	5,902,729,000,000	96,198,559,000,000	0.0614
	2020	8,752,066,000,000	163,136,516,000,000	0.0536
	2021	11,203,585,000,000	179,356,193,000,000	0.0625
	2022	9,192,569,000,000	180,433,300,000,000	0.0509
	2023	11,493,733,000,000	186,587,957,000,000	0.0616
MLBI	2019	1,206,059,000,000	2,896,950,000,000	0.4163
	2020	285,617,000,000	2,907,425,000,000	0.0982
	2021	665,850,000,000	2,922,017,000,000	0.2279
	2022	924,906,000,000	3,374,502,000,000	0.2741
	2023	1,066,467,000,000	3,407,442,000,000	0.3130
MYOR	2019	2,039,404,206,764	19,037,918,806,473	0.1071
	2020	2,098,168,514,645	19,777,500,514,550	0.1061
	2021	1,211,052,647,953	19,917,653,265,528	0.0608
	2022	1,970,064,538,149	22,276,160,695,411	0.0884
	2023	3,244,872,091,221	23,870,404,962,472	0.1359
ROTI	2019	236,518,557,420	4,682,083,844,951	0.0505
	2020	168,610,282,478	4,452,166,671,985	0.0379
	2021	281,340,682,456	4,191,284,422,677	0.0671
	2022	432,247,722,254	4,130,321,616,083	0.1047
	2023	333,300,420,963	3,943,518,425,042	0.0845
STTP	2019	482,590,522,840	2,881,563,083,954	0.1675
	2020	628,628,879,549	3,448,995,059,882	0.1823
	2021	617,573,766,863	3,919,243,683,748	0.1576
	2022	624,524,005,786	4,590,737,849,889	0.1360
	2023	917,794,022,711	5,482,234,635,262	0.1674
ULTJ	2019	1,035,865,000,000	6,608,422,000,000	0.1567
	2020	1,109,666,000,000	8,754,116,000,000	0.1268
	2021	1,276,793,000,000	7,406,856,000,000	0.1724
	2022	965,486,000,000	7,376,375,000,000	0.1309
	2023	1,186,161,000,000	7,523,956,000,000	0.1577

Lampiran 5

Tabel t

Pr df	0.25 0.50	0.10 0.20	0.05 0.10	0.025 0.050	0.01 0.02	0.005 0.010	0.001 0.002
41	0.68052	1.30254	1.68288	2.01954	2.42080	2.70118	3.30127
42	0.68038	1.30204	1.68195	2.01808	2.41847	2.69807	3.29595
43	0.68024	1.30155	1.68107	2.01669	2.41625	2.69510	3.29089
44	0.68011	1.30109	1.68023	2.01537	2.41413	2.69228	3.28607
45	0.67998	1.30065	1.67943	2.01410	2.41212	2.68959	3.28148
46	0.67986	1.30023	1.67866	2.01290	2.41019	2.68701	3.27710
47	0.67975	1.29982	1.67793	2.01174	2.40835	2.68456	3.27291
48	0.67964	1.29944	1.67722	2.01063	2.40658	2.68220	3.26891
49	0.67953	1.29907	1.67655	2.00958	2.40489	2.67995	3.26508
50	0.67943	1.29871	1.67591	2.00856	2.40327	2.67779	3.26141
51	0.67933	1.29837	1.67528	2.00758	2.40172	2.67572	3.25789
52	0.67924	1.29805	1.67469	2.00665	2.40022	2.67373	3.25451
53	0.67915	1.29773	1.67412	2.00575	2.39879	2.67182	3.25127
54	0.67906	1.29743	1.67356	2.00488	2.39741	2.66998	3.24815
55	0.67898	1.29713	1.67303	2.00404	2.39608	2.66822	3.24515
56	0.67890	1.29685	1.67252	2.00324	2.39480	2.66651	3.24226
57	0.67882	1.29658	1.67203	2.00247	2.39357	2.66487	3.23948
58	0.67874	1.29632	1.67155	2.00172	2.39238	2.66329	3.23680
59	0.67867	1.29607	1.67109	2.00100	2.39123	2.66176	3.23421
60	0.67860	1.29582	1.67065	2.00030	2.39012	2.66028	3.23171
61	0.67853	1.29558	1.67022	1.99962	2.38905	2.65886	3.22930
62	0.67847	1.29536	1.66980	1.99897	2.38801	2.65748	3.22696
63	0.67840	1.29513	1.66940	1.99834	2.38701	2.65615	3.22471
64	0.67834	1.29492	1.66901	1.99773	2.38604	2.65485	3.22253
65	0.67828	1.29471	1.66864	1.99714	2.38510	2.65360	3.22041
66	0.67823	1.29451	1.66827	1.99656	2.38419	2.65239	3.21837
67	0.67817	1.29432	1.66792	1.99601	2.38330	2.65122	3.21639
68	0.67811	1.29413	1.66757	1.99547	2.38245	2.65008	3.21446
69	0.67806	1.29394	1.66724	1.99495	2.38161	2.64898	3.21260
70	0.67801	1.29376	1.66691	1.99444	2.38081	2.64790	3.21079
71	0.67796	1.29359	1.66660	1.99394	2.38002	2.64686	3.20903
72	0.67791	1.29342	1.66629	1.99346	2.37926	2.64585	3.20733
73	0.67787	1.29326	1.66600	1.99300	2.37852	2.64487	3.20567
74	0.67782	1.29310	1.66571	1.99254	2.37780	2.64391	3.20406
75	0.67778	1.29294	1.66543	1.99210	2.37710	2.64298	3.20249
76	0.67773	1.29279	1.66515	1.99167	2.37642	2.64208	3.20096
77	0.67769	1.29264	1.66488	1.99125	2.37576	2.64120	3.19948
78	0.67765	1.29250	1.66462	1.99085	2.37511	2.64034	3.19804
79	0.67761	1.29236	1.66437	1.99045	2.37448	2.63950	3.19663
80	0.67757	1.29222	1.66412	1.99006	2.37387	2.63869	3.19526

Lampiran 6

Tabel F

df untuk penyebut (N2)	df untuk pembilang (N1)														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
46	4.05	3.20	2.81	2.57	2.42	2.30	2.22	2.15	2.09	2.04	2.00	1.97	1.94	1.91	1.89
47	4.05	3.20	2.80	2.57	2.41	2.30	2.21	2.14	2.09	2.04	2.00	1.96	1.93	1.91	1.88
48	4.04	3.19	2.80	2.57	2.41	2.29	2.21	2.14	2.08	2.03	1.99	1.96	1.93	1.90	1.88
49	4.04	3.19	2.79	2.56	2.40	2.29	2.20	2.13	2.08	2.03	1.99	1.96	1.93	1.90	1.88
50	4.03	3.18	2.79	2.56	2.40	2.29	2.20	2.13	2.07	2.03	1.99	1.95	1.92	1.89	1.87
51	4.03	3.18	2.79	2.55	2.40	2.28	2.20	2.13	2.07	2.02	1.98	1.95	1.92	1.89	1.87
52	4.03	3.18	2.78	2.55	2.39	2.28	2.19	2.12	2.07	2.02	1.98	1.94	1.91	1.89	1.86
53	4.02	3.17	2.78	2.55	2.39	2.28	2.19	2.12	2.06	2.01	1.97	1.94	1.91	1.88	1.86
54	4.02	3.17	2.78	2.54	2.39	2.27	2.18	2.12	2.06	2.01	1.97	1.94	1.91	1.88	1.86
55	4.02	3.16	2.77	2.54	2.38	2.27	2.18	2.11	2.06	2.01	1.97	1.93	1.90	1.88	1.85
56	4.01	3.16	2.77	2.54	2.38	2.27	2.18	2.11	2.05	2.00	1.96	1.93	1.90	1.87	1.85
57	4.01	3.16	2.77	2.53	2.38	2.26	2.18	2.11	2.05	2.00	1.96	1.93	1.90	1.87	1.85
58	4.01	3.16	2.76	2.53	2.37	2.26	2.17	2.10	2.05	2.00	1.96	1.92	1.89	1.87	1.84
59	4.00	3.15	2.76	2.53	2.37	2.26	2.17	2.10	2.04	2.00	1.96	1.92	1.89	1.86	1.84
60	4.00	3.15	2.76	2.53	2.37	2.25	2.17	2.10	2.04	1.99	1.95	1.92	1.89	1.86	1.84
61	4.00	3.15	2.76	2.52	2.37	2.25	2.16	2.09	2.04	1.99	1.95	1.91	1.88	1.86	1.83
62	4.00	3.15	2.75	2.52	2.36	2.25	2.16	2.09	2.03	1.99	1.95	1.91	1.88	1.85	1.83
63	3.99	3.14	2.75	2.52	2.36	2.25	2.16	2.09	2.03	1.98	1.94	1.91	1.88	1.85	1.83
64	3.99	3.14	2.75	2.52	2.36	2.24	2.16	2.09	2.03	1.98	1.94	1.91	1.88	1.85	1.83
65	3.99	3.14	2.75	2.51	2.36	2.24	2.15	2.08	2.03	1.98	1.94	1.90	1.87	1.85	1.82
66	3.99	3.14	2.74	2.51	2.35	2.24	2.15	2.08	2.03	1.98	1.94	1.90	1.87	1.84	1.82
67	3.98	3.13	2.74	2.51	2.35	2.24	2.15	2.08	2.02	1.98	1.93	1.90	1.87	1.84	1.82
68	3.98	3.13	2.74	2.51	2.35	2.24	2.15	2.08	2.02	1.97	1.93	1.90	1.87	1.84	1.82
69	3.98	3.13	2.74	2.50	2.35	2.23	2.15	2.08	2.02	1.97	1.93	1.90	1.86	1.84	1.81
70	3.98	3.13	2.74	2.50	2.35	2.23	2.14	2.07	2.02	1.97	1.93	1.89	1.86	1.84	1.81
71	3.98	3.13	2.73	2.50	2.34	2.23	2.14	2.07	2.01	1.97	1.93	1.89	1.86	1.83	1.81
72	3.97	3.12	2.73	2.50	2.34	2.23	2.14	2.07	2.01	1.96	1.92	1.89	1.86	1.83	1.81
73	3.97	3.12	2.73	2.50	2.34	2.23	2.14	2.07	2.01	1.96	1.92	1.89	1.86	1.83	1.81
74	3.97	3.12	2.73	2.50	2.34	2.22	2.14	2.07	2.01	1.96	1.92	1.89	1.85	1.83	1.80
75	3.97	3.12	2.73	2.49	2.34	2.22	2.13	2.06	2.01	1.96	1.92	1.88	1.85	1.83	1.80
76	3.97	3.12	2.72	2.49	2.33	2.22	2.13	2.06	2.01	1.96	1.92	1.88	1.85	1.82	1.80
77	3.97	3.12	2.72	2.49	2.33	2.22	2.13	2.06	2.00	1.96	1.92	1.88	1.85	1.82	1.80
78	3.96	3.11	2.72	2.49	2.33	2.22	2.13	2.06	2.00	1.95	1.91	1.88	1.85	1.82	1.80
79	3.96	3.11	2.72	2.49	2.33	2.22	2.13	2.06	2.00	1.95	1.91	1.88	1.85	1.82	1.79
80	3.96	3.11	2.72	2.49	2.33	2.21	2.13	2.06	2.00	1.95	1.91	1.88	1.84	1.82	1.79
81	3.96	3.11	2.72	2.48	2.33	2.21	2.12	2.05	2.00	1.95	1.91	1.87	1.84	1.82	1.79
82	3.96	3.11	2.72	2.48	2.33	2.21	2.12	2.05	2.00	1.95	1.91	1.87	1.84	1.81	1.79
83	3.96	3.11	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.95	1.91	1.87	1.84	1.81	1.79
84	3.95	3.11	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.95	1.90	1.87	1.84	1.81	1.79
85	3.95	3.10	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.94	1.90	1.87	1.84	1.81	1.79
86	3.95	3.10	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.94	1.90	1.87	1.84	1.81	1.78
87	3.95	3.10	2.71	2.48	2.32	2.20	2.12	2.05	1.99	1.94	1.90	1.87	1.83	1.81	1.78
88	3.95	3.10	2.71	2.48	2.32	2.20	2.12	2.05	1.99	1.94	1.90	1.86	1.83	1.81	1.78
89	3.95	3.10	2.71	2.47	2.32	2.20	2.11	2.04	1.99	1.94	1.90	1.86	1.83	1.80	1.78
90	3.95	3.10	2.71	2.47	2.32	2.20	2.11	2.04	1.99	1.94	1.90	1.86	1.83	1.80	1.78

Lampiran 7

Tabel Durbin Watson

n	k=1		k=2		k=3		k=4		k=5	
	dL	dU	dL	dU	dL	dU	dL	dU	dL	dU
6	0.6102	1.4002								
7	0.6996	1.3564	0.4672	1.8964						
8	0.7629	1.3324	0.5591	1.7771	0.3674	2.2866				
9	0.8243	1.3199	0.6291	1.6993	0.4548	2.1282	0.2957	2.5881		
10	0.8791	1.3197	0.6972	1.6413	0.5253	2.0163	0.3760	2.4137	0.2427	2.8217
11	0.9273	1.3241	0.7580	1.6044	0.5948	1.9280	0.4441	2.2833	0.3155	2.6446
12	0.9708	1.3314	0.8122	1.5794	0.6577	1.8640	0.5120	2.1766	0.3796	2.5061
13	1.0097	1.3404	0.8612	1.5621	0.7147	1.8159	0.5745	2.0943	0.4445	2.3897
14	1.0450	1.3503	0.9054	1.5507	0.7667	1.7788	0.6321	2.0296	0.5052	2.2959
15	1.0770	1.3605	0.9455	1.5432	0.8140	1.7501	0.6852	1.9774	0.5620	2.2198
16	1.1062	1.3709	0.9820	1.5386	0.8572	1.7277	0.7340	1.9351	0.6150	2.1567
17	1.1330	1.3812	1.0154	1.5361	0.8968	1.7101	0.7790	1.9005	0.6641	2.1041
18	1.1576	1.3913	1.0461	1.5353	0.9331	1.6961	0.8204	1.8719	0.7098	2.0600
19	1.1804	1.4012	1.0743	1.5355	0.9666	1.6851	0.8588	1.8482	0.7523	2.0226
20	1.2015	1.4107	1.1004	1.5367	0.9976	1.6763	0.8943	1.8283	0.7918	1.9908
21	1.2212	1.4200	1.1246	1.5385	1.0262	1.6694	0.9272	1.8116	0.8286	1.9635
22	1.2395	1.4289	1.1471	1.5408	1.0529	1.6640	0.9578	1.7974	0.8629	1.9400
23	1.2567	1.4375	1.1682	1.5435	1.0778	1.6597	0.9864	1.7855	0.8949	1.9196
24	1.2728	1.4458	1.1878	1.5464	1.1010	1.6565	1.0131	1.7753	0.9249	1.9018
25	1.2879	1.4537	1.2063	1.5495	1.1228	1.6540	1.0381	1.7666	0.9530	1.8863
26	1.3022	1.4614	1.2236	1.5528	1.1432	1.6523	1.0616	1.7591	0.9794	1.8727
27	1.3157	1.4688	1.2399	1.5562	1.1624	1.6510	1.0836	1.7527	1.0042	1.8608
28	1.3284	1.4759	1.2553	1.5596	1.1805	1.6503	1.1044	1.7473	1.0276	1.8502
29	1.3405	1.4828	1.2699	1.5631	1.1976	1.6499	1.1241	1.7426	1.0497	1.8409
30	1.3520	1.4894	1.2837	1.5666	1.2138	1.6498	1.1426	1.7386	1.0706	1.8326
31	1.3630	1.4957	1.2969	1.5701	1.2292	1.6500	1.1602	1.7352	1.0904	1.8252
32	1.3734	1.5019	1.3093	1.5736	1.2437	1.6505	1.1769	1.7323	1.1092	1.8187
33	1.3834	1.5078	1.3212	1.5770	1.2576	1.6511	1.1927	1.7298	1.1270	1.8128
34	1.3929	1.5136	1.3325	1.5805	1.2707	1.6519	1.2078	1.7277	1.1439	1.8076
35	1.4019	1.5191	1.3433	1.5838	1.2833	1.6528	1.2221	1.7259	1.1601	1.8029
36	1.4107	1.5245	1.3537	1.5872	1.2953	1.6539	1.2358	1.7245	1.1755	1.7987
37	1.4190	1.5297	1.3635	1.5904	1.3068	1.6550	1.2489	1.7233	1.1901	1.7950
38	1.4270	1.5348	1.3730	1.5937	1.3177	1.6563	1.2614	1.7223	1.2042	1.7916
39	1.4347	1.5396	1.3821	1.5969	1.3283	1.6575	1.2734	1.7215	1.2176	1.7886
40	1.4421	1.5444	1.3908	1.6000	1.3384	1.6589	1.2848	1.7209	1.2305	1.7859
41	1.4493	1.5490	1.3992	1.6031	1.3480	1.6603	1.2958	1.7205	1.2428	1.7835
42	1.4562	1.5534	1.4073	1.6061	1.3573	1.6617	1.3064	1.7202	1.2546	1.7814

43	1.4628	1.5577	1.4151	1.6091	1.3663	1.6632	1.3166	1.7200	1.2660	1.7794
44	1.4692	1.5619	1.4226	1.6120	1.3749	1.6647	1.3263	1.7200	1.2769	1.7777
45	1.4754	1.5660	1.4298	1.6148	1.3832	1.6662	1.3357	1.7200	1.2874	1.7762
46	1.4814	1.5700	1.4368	1.6176	1.3912	1.6677	1.3448	1.7201	1.2976	1.7748
47	1.4872	1.5739	1.4435	1.6204	1.3989	1.6692	1.3535	1.7203	1.3073	1.7736
48	1.4928	1.5776	1.4500	1.6231	1.4064	1.6708	1.3619	1.7206	1.3167	1.7725
49	1.4982	1.5813	1.4564	1.6257	1.4136	1.6723	1.3701	1.7210	1.3258	1.7716
50	1.5035	1.5849	1.4625	1.6283	1.4206	1.6739	1.3779	1.7214	1.3346	1.7708
51	1.5086	1.5884	1.4684	1.6309	1.4273	1.6754	1.3855	1.7218	1.3431	1.7701
52	1.5135	1.5917	1.4741	1.6334	1.4339	1.6769	1.3929	1.7223	1.3512	1.7694
53	1.5183	1.5951	1.4797	1.6359	1.4402	1.6785	1.4000	1.7228	1.3592	1.7689
54	1.5230	1.5983	1.4851	1.6383	1.4464	1.6800	1.4069	1.7234	1.3669	1.7684
55	1.5276	1.6014	1.4903	1.6406	1.4523	1.6815	1.4136	1.7240	1.3743	1.7681
56	1.5320	1.6045	1.4954	1.6430	1.4581	1.6830	1.4201	1.7246	1.3815	1.7678
57	1.5363	1.6075	1.5004	1.6452	1.4637	1.6845	1.4264	1.7253	1.3885	1.7675
58	1.5405	1.6105	1.5052	1.6475	1.4692	1.6860	1.4325	1.7259	1.3953	1.7673
59	1.5446	1.6134	1.5099	1.6497	1.4745	1.6875	1.4385	1.7266	1.4019	1.7672
60	1.5485	1.6162	1.5144	1.6518	1.4797	1.6889	1.4443	1.7274	1.4083	1.7671
61	1.5524	1.6189	1.5189	1.6540	1.4847	1.6904	1.4499	1.7281	1.4146	1.7671
62	1.5562	1.6216	1.5232	1.6561	1.4896	1.6918	1.4554	1.7288	1.4206	1.7671
63	1.5599	1.6243	1.5274	1.6581	1.4943	1.6932	1.4607	1.7296	1.4265	1.7671
64	1.5635	1.6268	1.5315	1.6601	1.4990	1.6946	1.4659	1.7303	1.4322	1.7672
65	1.5670	1.6294	1.5355	1.6621	1.5035	1.6960	1.4709	1.7311	1.4378	1.7673
66	1.5704	1.6318	1.5395	1.6640	1.5079	1.6974	1.4758	1.7319	1.4433	1.7675
67	1.5738	1.6343	1.5433	1.6660	1.5122	1.6988	1.4806	1.7327	1.4486	1.7676
68	1.5771	1.6367	1.5470	1.6678	1.5164	1.7001	1.4853	1.7335	1.4537	1.7678
69	1.5803	1.6390	1.5507	1.6697	1.5205	1.7015	1.4899	1.7343	1.4588	1.7680
70	1.5834	1.6413	1.5542	1.6715	1.5245	1.7028	1.4943	1.7351	1.4637	1.7683

Lampiran 8

Laporan Keuangan

PT Mayora Indah Tbk Tahun 2019-2020

	Catatan/ Notes	2020	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	3.777.791.432.101	2.982.004.859.009	Cash and cash equivalents
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 38.070.062.219 dan Rp 41.793.587.269 pada tanggal 31 Desember 2020 dan 2019	5			Trade accounts receivable - net of allowance for impairment of Rp 38,070,062,219 and Rp 41,793,587,269 as of December 31, 2020 and 2019, respectively
Pihak berelasi	33	5.333.380.386.497	4.745.854.148.720	Related parties
Pihak ketiga		130.604.357.590	1.156.139.900.456	Third parties
Piutang lain-lain - pihak ketiga		168.238.240.056	500.974.800.491	Other accounts receivable - third parties
Persediaan	6	2.805.111.592.211	2.790.633.951.514	Inventories
Uang muka pembelian	7	106.660.948.660	101.543.572.151	Advances for purchases
Pajak dibayar dimuka	8	484.846.041.218	461.144.088.840	Prepaid taxes
Biaya dibayar dimuka		32.096.163.761	37.807.460.332	Prepaid expenses
JUMLAH ASET LANCAR		12.838.729.162.094	12.776.102.781.513	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset pajak tangguhan	31	104.876.456.480	96.055.409.948	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan dan amortisasi masing-masing sebesar Rp 5.567.196.018.777 dan Rp 4.843.364.769.063 pada tanggal 31 Desember 2020 dan 2019	9	6.043.201.970.326	4.674.963.819.225	Property, plant and equipment - net of accumulated depreciation and amortization of Rp 5,567,196,018,777 and Rp 4,843,364,769,063 as of December 31, 2020 and 2019, respectively
Aset hak guna bangunan - setelah dikurangi akumulasi penyusutan dan amortisasi sebesar Rp 72.420.411.139 pada tanggal 31 Desember 2020	10	228.563.209.997	-	Right-of-use assets buildings - net of accumulated depreciation and amortization of Rp 72,420,411,139 as of December 31, 2020
Uang muka pembelian aset tetap	11	521.483.598.829	1.459.858.783.569	Advances for purchases of property and equipment
Uang jaminan		40.646.116.824	30.938.012.218	Guarantee deposits
JUMLAH ASET TIDAK LANCAR		6.938.771.352.456	6.261.816.024.960	TOTAL NONCURRENT ASSETS
JUMLAH ASET		19.777.500.514.550	19.037.918.806.473	TOTAL ASSETS

	Catatan/ Notes	2020	2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	12	50.000.000.000	1.000.000.000.000	Short-term bank loans
Utang usaha	13			Trade accounts payable
Pihak berelasi	33	89.728.514.763	73.028.489.792	Related parties
Pihak ketiga		1.502.068.040.119	1.239.154.448.245	Third parties
Utang lain-lain - pihak ketiga	14	314.132.408.598	100.229.810.844	Other accounts payable - third parties
Utang pajak	15	147.124.420.454	184.860.464.005	Taxes payable
Beban akrual	16	411.852.543.588	695.162.743.054	Accrued expenses
Bagian pinjaman bank jangka panjang yang akan jatuh tempo dalam waktu satu tahun	17	804.080.567.757	421.923.583.261	Current portion of long-term bank loans
Bagian utang obligasi jangka panjang yang akan jatuh tempo dalam waktu satu tahun	19	156.337.216.664	-	Current portion of long-term bonds payable
JUMLAH LIABILITAS JANGKA PENDEK		3.475.323.711.943	3.714.359.539.201	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tangguhan	31	15.261.479.977	11.181.056.094	Deferred tax liabilities
Pinjaman bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	17	1.725.336.242.405	2.839.707.799.079	Long-term bank loans - net of current portion
Liabilitas sewa	18	236.190.555.450	-	Lease liabilities
Utang obligasi jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	19	1.888.882.902.612	1.546.672.357.500	Long-term bonds payable - net of current portion
Liabilitas imbalan kerja jangka panjang	30	1.165.037.572.205	1.014.057.859.281	Long-term employee benefits liability
JUMLAH LIABILITAS JANGKA PANJANG		5.030.708.752.649	5.411.619.071.954	TOTAL NONCURRENT LIABILITIES
JUMLAH LIABILITAS		8.506.032.464.592	9.125.978.611.155	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 20 per saham				Capital stock - Rp 20 par value per share
Modal dasar - 75.000.000.000 saham				Authorized - 75,000,000,000 shares
Modal ditempatkan dan disetor - 22.358.699.725 saham				Issued and paid-up - 22,358,699,725 shares
Tambahan modal disetor	21	447.173.994.500	447.173.994.500	Additional paid-in capital
Saldo laba		330.005.500	330.005.500	Retained earnings
Ditentukan penggunaannya	22	47.000.000.000	45.000.000.000	Appropriated
Belum ditentukan penggunaannya		10.524.377.924.687	9.185.875.521.684	Unappropriated
Selisih kurs penjabaran entitas anak luar negeri		(7.812.019.120)	(3.965.841.884)	Exchange differences on translation of a foreign subsidiary
JUMLAH		11.011.069.905.567	9.674.413.679.800	TOTAL
KEPENTINGAN NONPENGENDALI	23	260.398.144.391	237.526.515.518	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS		11.271.468.049.958	9.911.940.195.318	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		19.777.500.514.550	19.037.918.806.473	TOTAL LIABILITIES AND EQUITY

	Catatan/ Notes	2020	2019	
PENJUALAN BERSIH	24	24.476.953.742.651	25.026.739.472.547	NET SALES
BEBAN POKOK PENJUALAN	25	17.177.830.782.966	17.109.498.526.032	COST OF GOODS SOLD
LABA BRUTO		7.299.122.959.685	7.917.240.946.515	GROSS PROFIT
BEBAN USAHA	26			OPERATING EXPENSES
Beban penjualan		3.769.234.915.945	4.027.986.833.485	Selling
Beban umum dan administrasi		698.959.849.585	716.989.561.996	General and administrative
Jumlah Beban Usaha		4.468.194.765.530	4.744.976.395.481	Total Operating Expenses
LABA USAHA		2.830.928.194.155	3.172.264.551.034	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Beban bunga	28	(353.822.336.007)	(355.074.879.758)	Interest expense
Laba (rugi) selisih kurs mata uang asing - bersih		116.986.949.959	(206.361.945.932)	Gain (loss) on foreign exchange - net
Penghasilan bunga	27	51.405.459.416	52.352.843.077	Interest income
Keuntungan penjualan aset tetap	9	1.965.163.012	2.387.589.067	Gain on sale of property, plant and equipment
Lain-lain - bersih	29	36.426.849.401	38.898.423.523	Others - net
Beban Lain-lain - bersih		(147.037.914.219)	(467.797.970.023)	Other Expenses - net
LABA SEBELUM PAJAK		2.683.890.279.936	2.704.466.581.011	PROFIT BEFORE TAX
BEBAN (PENGHASILAN) PAJAK	31			TAX EXPENSE (BENEFIT)
Pajak kini		576.418.381.880	661.306.449.500	Current tax
Pajak tangguhan		9.303.383.411	(8.244.075.253)	Deferred tax
Beban pajak		585.721.765.291	653.062.374.247	Right-of-use assets buildings - net of Tax expense
LABA TAHUN BERJALAN		2.098.168.514.645	2.051.404.206.764	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified subsequently to profit or loss
Pengukuran kembali liabilitas imbalan pasti	30	(63.741.440.323)	(28.132.575.812)	Remeasurement of long-term employee benefits liability
Pajak yang terkait pos yang tidak akan direklasifikasi ke laba rugi	31	14.023.116.871	7.033.143.953	Tax relating to item that will not be reclassified subsequently to profit or loss
		(49.718.323.452)	(21.099.431.859)	
Pos yang akan direklasifikasi ke laba rugi				Item that will be reclassified subsequently to profit or loss -
Selisih kurs penjabaran entitas anak luar negeri		(3.846.177.236)	1.745.730.744	Exchange differences on translation of a foreign subsidiary
RUGI KOMPREHENSIF LAIN SETELAH PAJAK		(53.564.500.688)	(19.353.701.115)	OTHER COMPREHENSIVE LOSS - NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF		2.044.604.013.957	2.032.050.505.649	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		2.060.631.850.945	1.999.303.012.096	Owners of the Company
Kepentingan nonpengendali		37.536.663.700	52.101.194.668	Non-controlling interests
		2.098.168.514.645	2.051.404.206.764	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		2.007.479.885.084	1.980.168.272.605	Owners of the Company
Kepentingan nonpengendali	23	37.124.128.873	51.882.233.044	Non-controlling interests
		2.044.604.013.957	2.032.050.505.649	
LABA PER SAHAM	32	92	89	EARNINGS PER SHARE

	Catatan/ Notes	2020	2019	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan dan lain-lain		24.952.077.753.025	24.483.672.972.746	Cash received from customers and others
Pembayaran kepada pemasok, kontraktor, karyawan dan lainnya		(20.475.882.317.664)	(20.992.784.877.383)	Cash paid to suppliers, contractors, employees and others
Kas bersih dihasilkan dari operasi		4.476.195.435.361	3.490.888.095.363	Net cash generated from operations
Penerimaan restitusi pajak	8, 31	295.621.855.149	770.887.609.622	Tax refund
Pembayaran pajak penghasilan		(614.758.865.448)	(547.269.067.440)	Income tax paid
Pembayaran bunga		(377.798.075.150)	(364.396.360.328)	Interest paid
Pembayaran imbalan kerja jangka panjang	30	(61.711.370.707)	(45.029.702.182)	Long-term employee benefits paid
Pembayaran pajak final		(1.716.530.019)	(1.216.312.916)	Final tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi		3.715.832.449.186	3.303.864.262.119	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Perolehan aset tetap	9	(634.118.812.741)	(438.476.834.779)	Acquisitions of property, plant and equipment
Pembayaran uang muka pembelian aset tetap		(521.483.598.829)	(1.459.858.783.569)	Cash paid for advances purchases of property and equipment
Kenaikan uang jaminan		(9.708.104.606)	(2.276.301.560)	Increase in guarantee deposits
Penerimaan bunga	27	51.405.459.416	52.352.843.077	Interest received
Hasil penjualan aset tetap	9	2.889.819.622	2.941.604.317	Proceeds from sale of property, plant and equipment
Kas Bersih Digunakan untuk Aktivitas Investasi		(1.111.015.237.138)	(1.845.317.472.514)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan:				Proceeds from:
Utang bank jangka pendek		1.750.000.000.000	2.300.000.000.000	Short-term bank loans
Pinjaman bank jangka panjang		350.000.000.000	2.210.000.000.000	Long-term bank loans
Utang obligasi		500.000.000.000	-	Bonds Payable
Pembayaran:				Payments of:
Utang bank jangka pendek		(2.650.000.000.000)	(2.800.000.000.000)	Short-term bank loans
Pinjaman bank jangka panjang		(1.130.834.706.953)	(1.162.794.871.792)	Long-term bank loans
Dividen				Dividends
Perusahaan	22	(670.760.991.750)	(648.402.292.025)	Company
Entitas anak	23	(14.252.500.000)	(14.252.500.000)	Subsidiary
Utang obligasi		-	(750.000.000.000)	Bonds payable
Kas Bersih Digunakan untuk Aktivitas Pendanaan		(1.865.848.198.703)	(865.449.663.817)	Net Cash Used in Financing Activities
KENAikan BERSIH KAS DAN SETARA KAS		738.969.013.345	593.097.125.788	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN		2.982.004.859.009	2.495.655.019.111	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing		56.817.559.747	(106.747.285.890)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	4	3.777.791.432.101	2.982.004.859.009	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

PT Mayora Indah Tbk Tahun 2020-2021

Laporan posisi keuangan

31 December 2021 31 December 2020

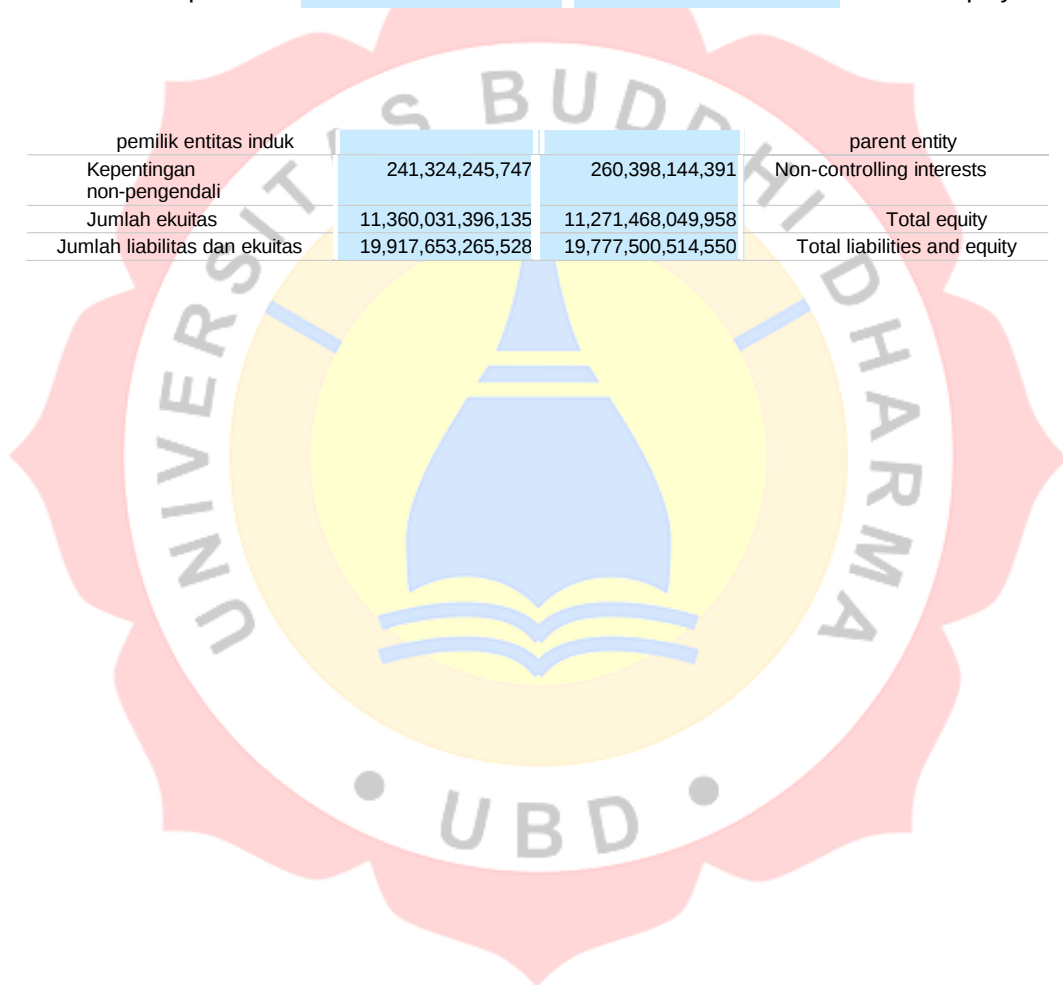
Statement of financial position

Aset			As
Aset lancar			Current asset
Kas dan setara kas	3,009,380,167,931	3,777,791,432,101	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	358,952,306,318	130,604,357,590	Trade receivables third parties
Piutang usaha pihak berelasi	5,552,851,482,405	5,333,380,386,497	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	167,565,242,110	168,238,240,056	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	3,034,214,212,009	2,805,111,592,211	Current inventories
Biaya dibayar dimuka lancar	28,790,754,576	32,096,163,761	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	176,080,401,607	106,660,948,660	Other current advances
Pajak dibayar dimuka lancar	641,949,307,687	484,846,041,218	Current prepaid taxes
Jumlah aset lancar	12,969,783,874,643	12,838,729,162,094	Total current assets
Aset tidak lancar			Non-current asset
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	42,041,341,442	40,646,116,824	Other non-current receivables third parties
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar lainnya	318,471,230,686	521,483,598,829	Other non-current advances
Aset pajak tangguhan	50,345,713,262	104,876,456,480	Deferred tax assets
Aset tetap	6,376,788,515,278	6,043,201,970,326	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	160,222,590,217	228,563,209,997	Other non-current non-financial assets
Jumlah aset tidak lancar	6,947,869,390,885	6,938,771,352,456	Total non-current assets
Jumlah aset	19,917,653,265,528	19,777,500,514,550	Total asse
Liabilitas dan ekuitas			Liabilities and e
Liabilitas			Liabilitie
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	795,000,000,000	50,000,000,000	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	1,680,128,443,647	1,502,068,040,119	Trade payables third parties
Utang usaha pihak berelasi	97,816,084,609	89,728,514,763	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	231,203,036,911	314,132,408,598	Other payables third parties

Beban akrual jangka pendek	325,827,795,215	411,852,543,588	Current accrued expenses
Utang pajak	26,615,483,990	147,124,420,454	Taxes payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	1,273,204,542,128	804,080,567,757	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	1,049,547,726,762	156,337,216,664	Current maturities of bonds payable
Liabilitas non-keuangan jangka pendek lainnya	91,430,355,508	84,012,315,786	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	5,570,773,468,770	3,559,336,027,729	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	28,104,502,479	15,261,479,977	Deferred tax liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas utang bank	1,004,213,366,942	1,725,336,242,405	Long-term bank loans
Liabilitas jangka panjang atas utang obligasi	841,002,159,986	1,888,882,902,612	Long-term bonds payable
Kewajiban imbalan pasca kerja jangka panjang	1,033,992,335,046	1,165,037,572,205	Long-term post-employment benefit obligations
Liabilitas non-keuangan jangka panjang	79,536,036,170	152,178,239,664	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	2,986,848,400,623	4,946,696,436,863	Total non-current liabilities
Jumlah liabilitas	8,557,621,869,393	8,506,032,464,592	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	447,173,994,500	447,173,994,500	Common stocks
Tambahan modal disetor	330,005,500	330,005,500	Additional paid-in capital

Komponen ekuitas lainnya	(12,713,807,903)	(7,812,019,120)	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	49,000,000,000	47,000,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	10,634,916,958,291	10,524,377,924,687	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada	11,118,707,150,388	11,011,069,905,567	Total equity attributable to equity owners of

pemilik entitas induk			parent entity
Kepentingan non-pengendali	241,324,245,747	260,398,144,391	Non-controlling interests
Jumlah ekuitas	11,360,031,396,135	11,271,468,049,958	Total equity
Jumlah liabilitas dan ekuitas	19,917,653,265,528	19,777,500,514,550	Total liabilities and equity



Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2021	31 December 2020	
Penjualan dan pendapatan usaha	27,904,558,322,183	24,476,953,742,651	Sales and revenue
Beban pokok penjualan dan pendapatan	(20,981,574,813,780)	(17,177,830,782,966)	Cost of sales and revenue
Jumlah laba bruto	6,922,983,508,403	7,299,122,959,685	Total gross profit
Beban penjualan	(4,539,447,007,003)	(3,769,234,915,945)	Selling expenses
Beban umum dan administrasi	(611,220,587,245)	(698,959,849,585)	General and administrative expenses
Pendapatan keuangan	23,187,158,296	51,405,459,416	Finance income
Beban keuangan	(320,535,214,640)	(353,822,336,007)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	46,625,744,255	116,986,949,959	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	28,054,954,620	38,392,012,413	Other income
Jumlah laba (rugi) sebelum pajak penghasilan	1,549,648,556,686	2,683,890,279,936	Total profit (loss) before tax
Pendapatan (beban) pajak	(338,595,908,733)	(585,721,765,291)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	1,211,052,647,953	2,098,168,514,645	Total profit (loss) from continuing operations
Jumlah laba (rugi)	1,211,052,647,953	2,098,168,514,645	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	89,173,872,707	(49,718,323,452)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	(4,901,788,783)	(3,846,177,236)	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	84,272,083,924	(53,564,500,688)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	1,295,324,731,877	2,044,604,013,957	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	1,186,598,590,767	2,060,631,850,945	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	24,454,057,186	37,536,663,700	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang	1,270,289,630,521	2,007,479,885,084	Comprehensive income

dapat diatribusikan ke entitas induk			attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	25,035,101,356	37,124,128,873	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	53	92	Basic earnings (loss) per share from continuing operations



Laporan arus kas

Statement of cash flows

	31 December 2021	31 December 2020	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	27,065,541,049,324	24,952,077,753,025	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(25,598,403,259,380)	(20,475,882,317,664)	Payments to suppliers for goods and services
Kas diperoleh dari (digunakan untuk) operasi	1,467,137,789,944	4,476,195,435,361	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(340,692,360,945)	(377,798,075,150)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(15,100,669,299)	(319,137,010,299)	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(69,389,756,352)	(63,427,900,726)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	1,041,955,003,348	3,715,832,449,186	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran uang muka pembelian aset tetap	(318,471,230,686)	(521,483,598,829)	Payments for advances for purchase of property, plant and equipment
Penerimaan dari penjualan aset tetap	8,029,354,686	2,889,819,622	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(658,964,759,604)	(634,118,812,741)	Payments for acquisition of property, plant and equipment
Penerimaan bunga dari aktivitas investasi	23,187,158,296	51,405,459,416	Interests received from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	(1,395,224,618)	(9,708,104,606)	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(947,614,701,926)	(1,111,015,237,138)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	2,990,000,000,000	2,100,000,000,000	Proceeds from bank loans
Pembayaran pinjaman bank	(2,496,932,234,425)	(3,780,834,706,953)	Payments of bank loans
Penerimaan dari penerbitan obligasi		500,000,000,000	Proceeds from bonds payable
Pembayaran utang obligasi	(157,000,000,000)		Payments of bonds payable
Pembayaran dividen dari aktivitas pendanaan	(1,206,761,385,700)	(685,013,491,750)	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(870,693,620,125)	(1,865,848,198,703)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(776,353,318,703)	738,969,013,345	Total net increase (decrease) in cash and cash equivalents

Kas dan setara kas arus kas, awal periode	3,777,791,432,101	2,982,004,859,009	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	7,942,054,533	56,817,559,747	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	3,009,380,167,931	3,777,791,432,101	Cash and cash equivalents cash flows, end of the period



PT Mayora Indah Tbk Tahun 2022-2023

		Catatan/ Notes	2022	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4.156.738.667.354	4	3.262.074.784.511	Cash and cash equivalents
Investasi surat berharga	-	5	75.798.942.564	Investment in securities
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 64.843.934.927 dan Rp 52.482.561.966 pada tanggal 31 Desember 2023 dan 2022		6		Trade accounts receivable - net of allowance for impairment of Rp 64,843,934,927 and Rp 52,482,561,966 as of Desember 31, 2023 and 2022, respectively
Pihak berelasi	5.848.243.953.678	34	6.135.528.728.699	Related parties
Pihak ketiga	250.189.161.535		353.876.660.824	Third parties
Piutang lain-lain - pihak ketiga	98.527.776.182		115.363.708.383	Other accounts receivable - third parties
Persediaan	3.556.864.426.525	7	3.870.496.137.257	Inventories
Uang muka pembelian	314.374.995.704	8	302.131.345.685	Advances for purchases
Pajak dibayar dimuka	482.036.426.350	9	634.975.643.345	Prepaid taxes
Biaya dibayar dimuka	31.946.980.201		22.378.024.860	Prepaid expenses
JUMLAH ASET LANCAR	14.738.922.387.529		14.772.623.976.128	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset pajak tangguhan	51.556.446.752	32	32.707.246.426	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 8.043.311.333.371 dan Rp 7.232.118.288.467 pada tanggal 31 Desember 2023 dan 2022	8.159.841.794.537	10	6.644.507.001.686	Property, plant and equipment - net of accumulated depreciation of Rp 8,043,311,333,371 and Rp 7,232,118,288,467 as of December 31, 2023 and 2022, respectively
Aset hak guna - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 311.776.463.459 dan Rp 231.168.871.201 pada tanggal 31 Desember 2023 dan 2022	4.626.540.933	11	80.787.122.543	Right-of-use assets - net of accumulated amortization of Rp 311,776,463,459 and Rp 231,168,871,201 as of December 31, 2023 and 2022, respectively
Uang muka pembelian aset tetap	872.161.016.043	12	704.295.962.071	Advances for purchases of property and equipment
Uang jaminan	43.296.776.678		41.239.386.557	Guarantee deposits
JUMLAH ASET TIDAK LANCAR	9.131.482.574.943		7.503.536.719.283	TOTAL NONCURRENT
ASSETS JUMLAH ASET	23.870.404.962.472		22.276.160.695.411	TOTAL ASSETS

		Catatan/ Notes	2022	
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY	
LIABILITAS			LIABILITIES	
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES	
Utang bank jangka pendek	85.000.000.000	13	1.028.750.990.000	Short-term bank loans
Utang usaha		14		Trade accounts payable
Pihak berelasi	109.415.027.985	34	82.371.087.484	Related parties
Pihak ketiga	1.785.245.057.218		1.576.147.984.797	Third parties
Utang lain-lain - pihak ketiga	74.569.565.357	15A	84.839.102.543	Other accounts payable - third parties
Uang muka penjualan	93.681.689.279	15B	272.176.839.856	Advances received
Utang pajak	465.942.717.971	16	217.422.227.950	Taxes payable
Beban akrual	750.268.983.125	17	685.327.213.150	Accrued expenses
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank	644.389.561.419	18	1.092.802.460.415	Bank loans
Liabilitas sewa	4.687.899.060	19	88.899.341.557	Lease liabilities
Utang obligasi	-	20	507.890.053.556	Bonds payable
JUMLAH LIABILITAS JANGKA PENDEK	4.013.200.501.414		5.636.627.301.308	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG			NONCURRENT LIABILITIES	
Liabilitas pajak tangguhan	30.365.251.561	32	33.750.818.942	Deferred tax liabilities
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank	1.703.883.498.124	18	983.145.381.513	Bank loans
Utang obligasi	1.829.449.117.872	20	1.827.689.626.148	Bonds payable
Liabilitas imbalan kerja jangka panjang	1.011.417.406.765	31	960.253.476.985	Long-term employee benefits liability
JUMLAH LIABILITAS JANGKA PANJANG	4.575.115.274.322		3.804.839.303.588	TOTAL NONCURRENT LIABILITIES
JUMLAH LIABILITAS	8.588.315.775.736		9.441.466.604.896	TOTAL LIABILITIES
EKUITAS			EQUITY	
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk			Equity Attributable to Owners of the Parent Company	
Modal saham - nilai nominal Rp 20 per saham				Capital stock - Rp 20 par value per share
Modal dasar - 75.000.000.000 saham				Authorized - 75,000,000,000 shares
Modal ditempatkan dan disetor - 22.358.699.725 saham	447.173.994.500	22	447.173.994.500	Issued and paid-up - 22,358,699,725 shares
Tambahan modal disetor	330.005.500		330.005.500	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	53.000.000.000	23	51.000.000.000	Appropriated
Belum ditentukan penggunaannya	14.552.037.812.134		12.136.012.917.053	Unappropriated
Selisih kurs penjabaran entitas anak luar negeri	(13.054.200.471)		(6.116.316.416)	Exchange differences on translation of a foreign subsidiary
JUMLAH	15.039.487.611.663		12.628.400.600.637	TOTAL
KEPENTINGAN NONPENGENDALI	242.601.575.073	24	206.293.489.878	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS	15.282.089.186.736		12.834.694.090.515	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	23.870.404.962.472		22.276.160.695.411	TOTAL LIABILITIES AND EQUITY

	2023	Catatan/ Notes	2022	
PENJUALAN BERSIH	31.485.008.185.525	25	30.669.405.967.404	NET SALES
BEBAN POKOK PENJUALAN	23.077.230.426.842	26	23.829.982.628.480	COST OF GOODS
SOLD LABA KOTOR	8.407.777.758.683		6.839.423.338.924	GROSS PROFIT
BEBAN USAHA		27		OPERATING EXPENSES
Penjualan	3.357.800.596.307		3.708.573.358.051	Selling
Umum dan administrasi	750.501.815.176		697.735.339.172	General and administrative
Jumlah Beban Usaha	4.108.302.411.483		4.406.308.697.223	Total Operating Expenses
LABA USAHA	4.299.475.347.200		2.433.114.641.701	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Penghasilan bunga	84.751.267.929	28	30.708.263.481	Interest income
Keuntungan penjualan aset tetap	7.904.770.310	10	2.070.990.244	Gain on sale of property, plant and equipment
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(147.035.541.801)		360.307.461.940	Gain (loss) on foreign exchange - net
Beban bunga	(302.577.139.458)	29	(389.182.677.897)	Interest expense
Lain-lain - bersih	151.197.128.632	30	69.038.838.465	Others - net
Penghasilan (Beban) Lain-lain - bersih	(205.759.514.388)		72.942.876.233	Other Income (Expenses) - net
LABA SEBELUM PAJAK	4.093.715.832.812		2.506.057.517.934	PROFIT BEFORE TAX
BEBAN PAJAK		32		TAX EXPENSE
Pajak kini	872.973.436.829		521.483.045.980	Current tax
Pajak tangguhan	(24.129.695.238)		14.509.933.805	Deferred tax
Beban pajak	848.843.741.591		535.992.979.785	Tax expense
LABA TAHUN BERJALAN	3.244.872.091.221		1.970.064.538.149	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified subsequently to profit or loss
Pengukuran kembali liabilitas imbalan pasti	8.613.306.961	31	39.877.020.963	Remeasurement of long-term employee benefits liability
Pajak yang terkait pos yang tidak akan direklasifikasi ke laba rugi	(1.894.927.531)	32	(8.774.849.494)	Tax relating to item that will not be reclassified subsequently to profit or loss
	6.718.379.430		31.102.171.469	
Pos yang akan direklasifikasi ke laba rugi				Item that will be reclassified subsequently to profit or loss -
Selisih kurs penjabaran entitas anak luar negeri	(6.937.884.055)		6.597.491.487	Exchange differences on translation of a foreign subsidiary
PENGHASILAN (RUGI) KOMPREHENSIF LAIN SETELAH PAJAK	(219.504.625)		37.699.662.956	OTHER COMPREHENSIVE INCOME (LOSS) - NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF	3.244.652.586.596		2.007.764.201.105	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	3.193.816.276.615		1.942.229.752.036	Owners of the Parent Company
Kepentingan nonpengendali	51.055.814.606		27.834.786.113	Non-controlling interests
	3.244.872.091.221		1.970.064.538.149	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	3.193.641.501.401		1.979.226.144.474	Owners of the Parent Company
Kepentingan nonpengendali	51.011.085.195	24	28.538.056.631	Non-controlling interests
	3.244.652.586.596		2.007.764.201.105	
LABA PER SAHAM	143	33	87	BASIC EARNINGS PER SHARE