

|             |                                                |
|-------------|------------------------------------------------|
| Nomor Surat | 13/ACM/CS/II/2026                              |
| Nama Emiten | Arwana Citramulia Tbk                          |
| Kode Emiten | ARNA                                           |
| Perihal     | Penyampaian Laporan Keuangan Tahunan (KOREKSI) |

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2025 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

| No | Nama                       | Kegiatan Usaha      | Lokasi  | Tahun Komersil | Status Operasi              | Jumlah Aset       | Satuan | Mata Uang | Persentase (%) |
|----|----------------------------|---------------------|---------|----------------|-----------------------------|-------------------|--------|-----------|----------------|
| 1  | PT Sinar Karya Duta Abadi  | Industi Keramik     | Jakarta | 2002           | Sudah Beroperasi            | 1.654.606.276.057 | PENUH  | IDR       | 99.9           |
| 2  | PT Primagraha Keramindo    | Distributor Keramik | Jakarta | 1995           | Sudah Beroperasi            | 899.555.604.960   | PENUH  | IDR       | 65.0           |
| 3  | PT Arwana Anugerah Keramik | Industri Keramik    | Jakarta | 2013           | Sudah BeroperasiBer operasi | 646.688.946.850   | PENUH  | IDR       | 99.9           |
| 4  | PT Arwana Nuansakeramik    | Industri Keramik    | Jakarta | 1997           | Sudah Beroperasi            | 575.928.809.478   | PENUH  | IDR       | 99.9           |

Dokumen ini merupakan dokumen resmi Arwana Citramulia Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. Arwana Citramulia Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

| Informasi umum                                                              |                                        | General information                                                                 |
|-----------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------|
| Informasi umum                                                              |                                        | General information                                                                 |
| 31 December 2025                                                            |                                        |                                                                                     |
| Nama entitas                                                                | Arwana Citramulia Tbk                  | Entity name                                                                         |
| Penjelasan perubahan nama dari akhir periode laporan sebelumnya             |                                        | Explanation of change in name from the end of the preceding reporting period        |
| Kode entitas                                                                | ARNA                                   | Entity code                                                                         |
| Nomor identifikasi entitas                                                  | AA362                                  | Entity identification number                                                        |
| Industri utama entitas                                                      | Umum / General                         | Entity main industry                                                                |
| Standar akuntansi yang dipilih                                              | PSAK                                   | Selected accounting standards                                                       |
| Sektor                                                                      | C. Industrials                         | Sector                                                                              |
| Subsektor                                                                   | C1. Industrial Goods                   | Subsector                                                                           |
| Industri                                                                    | C12. Building Products & Fixtures      | Industry                                                                            |
| Subindustri                                                                 | C121. Building Products & Fixtures     | Subindustry                                                                         |
| Informasi pemegang saham pengendali                                         | National Corporation                   | Controlling shareholder information                                                 |
| Jenis entitas                                                               | Local Company - Indonesia Jurisdiction | Type of entity                                                                      |
| Jenis efek yang dicatatkan                                                  | Saham / Stock                          | Type of listed securities                                                           |
| Jenis papan perdagangan tempat entitas tercatat                             | Utama / Main                           | Type of board on which the entity is listed                                         |
| Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas  | Entitas grup / Group entity            | Whether the financial statements are of an individual entity or a group of entities |
| Periode penyampaian laporan keuangan                                        | Tahunan / Annual                       | Period of financial statements submissions                                          |
| Tanggal Surat Pernyataan Direksi                                            |                                        | Date Of Board Of Directors' Statement Letter                                        |
| Tanggal awal periode berjalan                                               | January 01, 2025                       | Current period start date                                                           |
| Tanggal akhir periode berjalan                                              | December 31, 2025                      | Current period end date                                                             |
| Tanggal akhir tahun sebelumnya                                              | December 31, 2024                      | Prior year end date                                                                 |
| Tanggal awal periode sebelumnya                                             | January 01, 2024                       | Prior period start date                                                             |
| Tanggal akhir periode sebelumnya                                            | December 31, 2024                      | Prior period end date                                                               |
| Tanggal akhir 2 tahun sebelumnya                                            | December 31, 2023                      | Prior 2 year end date                                                               |
| Mata uang pelaporan                                                         | Rupiah / IDR                           | Description of presentation currency                                                |
| Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah |                                        | Conversion rate at reporting date if presentation currency is other than rupiah     |
| Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan     | Satuan Penuh / Full Amount             | Level of rounding used in financial statements                                      |
| Jenis laporan atas laporan keuangan                                         | Diaudit / Audited                      | Type of report on financial statements                                              |
| Jenis opini auditor                                                         | Wajar Tanpa Modifikasian / Unqualified | Type of auditor's opinion                                                           |
| Hal yang diungkapkan dalam                                                  |                                        | Matters disclosed in                                                                |

|                                                                                                                                                                                                          |                                    |                                                                                                                                                                                                                                |
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| paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada                                                                                                          |                                    | emphasis-of-matter or other-matter paragraph, if any                                                                                                                                                                           |
| Hasil penugasan review                                                                                                                                                                                   |                                    | Result of review engagement                                                                                                                                                                                                    |
| Opini Hal Audit Utama                                                                                                                                                                                    |                                    | Any Key Audit Matters Opinion                                                                                                                                                                                                  |
| Jumlah Hal Audit Utama                                                                                                                                                                                   |                                    | Total Key Audit Matters                                                                                                                                                                                                        |
| Paragraf Hal Audit Utama                                                                                                                                                                                 |                                    | Key Audit Matters Paragraph                                                                                                                                                                                                    |
| Tanggal laporan audit atau hasil laporan review                                                                                                                                                          | 2026-02-25                         | Date of auditor's opinion or result of review report                                                                                                                                                                           |
| Auditor tahun berjalan                                                                                                                                                                                   | KAP Purwanto Susanti dan Surja     | Current year auditor                                                                                                                                                                                                           |
| Nama partner audit tahun berjalan                                                                                                                                                                        | Edward Dharmadi                    | Name of current year audit signing partner                                                                                                                                                                                     |
| Lama tahun penugasan partner yang menandatangani                                                                                                                                                         |                                    | Number of years served as audit signing partner                                                                                                                                                                                |
| Auditor tahun sebelumnya                                                                                                                                                                                 | KAP Purwantono, Sungkoro dan Surja | Prior year auditor                                                                                                                                                                                                             |
| Nama partner audit tahun sebelumnya                                                                                                                                                                      | Edward Dharmadi                    | Name of prior year audit signing partner                                                                                                                                                                                       |
| Kepatuhan terhadap pemenuhan peraturan OJK Nomor: 75/POJK.04/2017 tentang Tanggung Jawab Direksi Atas Laporan Keuangan                                                                                   | Ya / Yes                           | Whether in compliance with OJK rules No. 75/POJK.04/2017 concerning responsibilities of board of directors on financial statements                                                                                             |
| Kepatuhan terhadap pemenuhan independensi akuntan yang memberikan jasa audit di pasar modal sesuai dengan POJK Nomor 13/POJK.03/2017 tentang Penggunaan Jasa Akuntan Publik dalam Kegiatan Jasa Keuangan | Ya / Yes                           | Compliance to the independency of Accountant that provide services in Capital Market as regulated in OJK rules No. 13/POJK.03/2017 concerning The Use of Public Accountant and Auditing Firm in Financial Services Activities. |

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

**Laporan posisi keuangan**

**Statement of financial position**

|                                                                          | <u>31 December 2025</u> | <u>31 December 2024</u> |                                                                        |
|--------------------------------------------------------------------------|-------------------------|-------------------------|------------------------------------------------------------------------|
| Laporan posisi keuangan                                                  |                         |                         | Statement of financial position                                        |
| Aset                                                                     |                         |                         | Assets                                                                 |
| Aset lancar                                                              |                         |                         | Current assets                                                         |
| Kas dan setara kas                                                       | 377,944,854,422         | 391,886,874,111         | Cash and cash equivalents                                              |
| Wesel tagih                                                              |                         |                         | Notes receivable                                                       |
| Investasi jangka pendek                                                  |                         |                         | Short-term investments                                                 |
| Dana yang dibatasi penggunaannya lancar                                  |                         |                         | Current restricted funds                                               |
| Aset keuangan lancar                                                     |                         |                         | Current financial assets                                               |
| Aset keuangan lancar yang diukur pada nilai wajar melalui laba rugi      |                         |                         | Current financial assets at fair value through profit or loss          |
| Aset keuangan lancar nilai wajar melalui pendapatan komprehensif lainnya |                         |                         | Current financial assets fair value through other comprehensive income |
| Aset keuangan biaya perolehan diamortisasi lancar                        |                         |                         | Current financial assets amortized cost investments                    |
| Aset keuangan lancar lainnya                                             |                         |                         | Other current financial assets                                         |
| Aset keuangan derivatif lancar                                           |                         |                         | Current derivative financial assets                                    |
| Piutang usaha                                                            |                         |                         | Trade receivables                                                      |
| Piutang usaha pihak ketiga                                               | 82,501,745,661          | 80,098,418,252          | Trade receivables third parties                                        |
| Piutang usaha pihak berelasi                                             | 802,660,301,762         | 839,014,798,840         | Trade receivables related parties                                      |
| Piutang sewa pembiayaan lancar                                           |                         |                         | Current finance lease receivables                                      |
| Piutang retensi                                                          |                         |                         | Retention receivables                                                  |
| Piutang retensi pihak ketiga                                             |                         |                         | Retention receivables third parties                                    |
| Piutang retensi pihak berelasi                                           |                         |                         | Retention receivables related parties                                  |
| Tagihan bruto pemberi kerja                                              |                         |                         | Unbilled receivables                                                   |
| Tagihan bruto pemberi kerja pihak ketiga                                 |                         |                         | Unbilled receivables third parties                                     |
| Tagihan bruto pemberi kerja pihak berelasi                               |                         |                         | Unbilled receivables related parties                                   |
| Piutang subsidi                                                          |                         |                         | Receivables on subsidy                                                 |
| Piutang nasabah                                                          |                         |                         | Current customer                                                       |

| <b>lancar</b>                                                                          |                 |                 | <b>receivables</b>                                                |
|----------------------------------------------------------------------------------------|-----------------|-----------------|-------------------------------------------------------------------|
| Piutang nasabah lancar pihak ketiga                                                    |                 |                 | Current customer receivables third parties                        |
| Piutang nasabah lancar pihak berelasi                                                  |                 |                 | Current customer receivables related parties                      |
| Piutang margin                                                                         |                 |                 | Margin receivables                                                |
| Piutang dari lembaga kliring dan penjaminan                                            |                 |                 | Receivables from clearing and settlement guarantee institution    |
| Piutang premi dan reasuransi                                                           |                 |                 | Premium and reinsurance receivables                               |
| Piutang dividen dan bunga                                                              |                 |                 | Dividends and interest receivables                                |
| <b>Piutang lainnya</b>                                                                 |                 |                 | <b>Other receivables</b>                                          |
| Piutang lainnya pihak ketiga                                                           | 2,090,867,411   | 2,064,707,517   | Other receivables third parties                                   |
| Piutang lainnya pihak berelasi                                                         |                 |                 | Other receivables related parties                                 |
| <b>Persediaan lancar</b>                                                               |                 |                 | <b>Current inventories</b>                                        |
| Persediaan hewan ternak lancar                                                         |                 |                 | Current livestock inventories                                     |
| Aset real estat lancar                                                                 |                 |                 | Current real estate assets                                        |
| Persediaan lancar                                                                      | 118,518,433,828 | 165,688,130,216 | Current inventories                                               |
| Aset biologis lancar                                                                   |                 |                 | Current biological assets                                         |
| Biaya dibayar dimuka lancar                                                            | 702,805,095     | 1,172,304,490   | Current prepaid expenses                                          |
| Jaminan lancar                                                                         |                 |                 | Current guarantees                                                |
| <b>Uang muka lancar</b>                                                                |                 |                 | <b>Current advances</b>                                           |
| Uang muka lancar atas investasi                                                        |                 |                 | Current advances on investments                                   |
| Uang muka lancar atas pembelian aset tetap                                             |                 |                 | Current advances on purchase of property, plant and equipment     |
| Uang muka lancar lainnya                                                               |                 |                 | Other current advances                                            |
| Pajak dibayar dimuka lancar                                                            | 7,030,221,467   | 25,077,405      | Current prepaid taxes                                             |
| Klaim atas pengembalian pajak lancar                                                   |                 |                 | Current claims for tax refund                                     |
| Biaya pengupasan tanah yang ditangguhkan lancar                                        |                 |                 | Current deferred stripping costs                                  |
| Biaya mobilisasi yang ditangguhkan lancar                                              |                 |                 | Current deferred mobilisation costs                               |
| Aset pengampunan pajak lancar                                                          |                 |                 | Current tax amnesty assets                                        |
| Aset non-keuangan lancar lainnya                                                       | 37,769,775,247  | 26,299,415,642  | Other current non-financial assets                                |
| Aset tidak lancar atau kelompok lepasan diklasifikasikan sebagai dimiliki untuk dijual |                 |                 | Non-current assets or disposal groups classified as held-for-sale |
| Aset tidak lancar atau kelompok lepasan diklasifikasikan                               |                 |                 | Non-current assets or disposal groups classified as               |

|                                                            |                   |                   |                                                                   |
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| sebagai dimiliki untuk didistribusikan kepada pemilik      |                   |                   | held-for-distribution to owners                                   |
| <b>Jumlah aset lancar</b>                                  | 1,429,219,004,893 | 1,506,249,726,473 | <b>Total current assets</b>                                       |
| <b>Aset tidak lancar</b>                                   |                   |                   | <b>Non-current assets</b>                                         |
| Piutang sewa pembiayaan tidak lancar                       |                   |                   | Non-current finance lease receivables                             |
| Dana yang dibatasi penggunaannya tidak lancar              |                   |                   | Non-current restricted funds                                      |
| Dana cadangan perawatan pesawat                            |                   |                   | Aircraft maintenance reserve funds                                |
| Piutang dari pihak berelasi                                |                   |                   | Receivables from related parties                                  |
| Piutang dari pemegang saham                                |                   |                   | Receivables from stockholders                                     |
| <b>Piutang nasabah tidak lancar</b>                        |                   |                   | <b>Non-current customer receivables</b>                           |
| Piutang nasabah tidak lancar pihak ketiga                  |                   |                   | Non-current customer receivables third parties                    |
| Piutang nasabah tidak lancar pihak berelasi                |                   |                   | Non-current customer receivables related parties                  |
| <b>Piutang tidak lancar lainnya</b>                        |                   |                   | <b>Other non-current receivables</b>                              |
| Piutang tidak lancar lainnya pihak ketiga                  |                   |                   | Other non-current receivables third parties                       |
| Piutang tidak lancar lainnya pihak berelasi                |                   |                   | Other non-current receivables related parties                     |
| Investasi yang dicatat dengan menggunakan metode ekuitas   |                   |                   | Investments accounted for using equity method                     |
| <b>Investasi pada ventura bersama dan entitas asosiasi</b> |                   |                   | <b>Investments in joint ventures and associates</b>               |
| Investasi pada entitas ventura bersama                     |                   |                   | Investments in joint ventures                                     |
| Investasi pada entitas asosiasi                            |                   |                   | Investments in associates                                         |
| Jaminan tidak lancar                                       |                   |                   | Non-current guarantees                                            |
| <b>Uang muka tidak lancar</b>                              |                   |                   | <b>Non-current advances</b>                                       |
| Uang muka tidak lancar atas investasi                      |                   |                   | Non-current advances on investments                               |
| Uang muka tidak lancar atas pembelian aset tetap           |                   |                   | Non-current advances on purchase of property, plant and equipment |
| Uang muka tidak lancar lainnya                             |                   |                   | Other non-current advances                                        |
| <b>Aset keuangan tidak lancar</b>                          |                   |                   | <b>Non-current financial assets</b>                               |
| Aset keuangan tidak lancar yang                            |                   |                   | Non-current financial assets at fair value                        |

|                                                                                |                   |                   |                                                                            |
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| diukur pada nilai wajar melalui laba rugi                                      |                   |                   | through profit or loss                                                     |
| Aset keuangan tidak lancar nilai wajar melalui pendapatan komprehensif lainnya |                   |                   | Non-current financial assets fair value through other comprehensive income |
| Aset keuangan tidak lancar biaya perolehan diamortisasi                        |                   |                   | Non-current financial assets amortized cost                                |
| Aset keuangan tidak lancar lainnya                                             |                   |                   | Other non-current financial assets                                         |
| Aset keuangan derivatif tidak lancar                                           |                   |                   | Non-current derivative financial assets                                    |
| Biaya dibayar dimuka tidak lancar                                              |                   |                   | Non-current prepaid expenses                                               |
| Pajak dibayar dimuka tidak lancar                                              |                   |                   | Non-current prepaid taxes                                                  |
| Aset pajak tangguhan                                                           | 27,917,137,584    | 22,542,283,001    | Deferred tax assets                                                        |
| <b>Persediaan tidak lancar</b>                                                 |                   |                   | <b>Non-current inventories</b>                                             |
| Persediaan hewan ternak tidak lancar                                           |                   |                   | Non-current livestock inventories                                          |
| Aset real estat tidak lancar                                                   |                   |                   | Non-current real estate assets                                             |
| Persediaan tidak lancar lainnya                                                |                   |                   | Non-current inventories                                                    |
| Hewan ternak produksi                                                          |                   |                   | Livestock production                                                       |
| <b>Hutan tanaman industri</b>                                                  |                   |                   | <b>Industrial timber plantations</b>                                       |
| Hutan tanaman industri menghasilkan                                            |                   |                   | Industrial timber plantations mature                                       |
| Hutan tanaman industri belum menghasilkan                                      |                   |                   | Industrial timber plantations immature                                     |
| <b>Tanaman perkebunan</b>                                                      |                   |                   | <b>Plantation assets</b>                                                   |
| Tanaman perkebunan menghasilkan                                                |                   |                   | Plantation assets mature                                                   |
| Tanaman perkebunan belum menghasilkan                                          |                   |                   | Plantation assets immature                                                 |
| Aset biologis tidak lancar                                                     |                   |                   | Non-current biological assets                                              |
| Perkebunan plasma                                                              |                   |                   | Plasma plantations                                                         |
| Aset reasuransi                                                                |                   |                   | Reinsurance assets                                                         |
| Properti investasi                                                             |                   |                   | Investment properties                                                      |
| Tanah Belum Dikembangkan                                                       |                   |                   | Undeveloped land                                                           |
| Aset tetap                                                                     | 1,395,783,416,143 | 1,106,010,333,338 | Property, plant, and equipment                                             |
| Aset hak guna                                                                  |                   |                   | Right of use assets                                                        |
| Aset ijarah                                                                    |                   |                   | Ijarah assets                                                              |
| Agunan yang diambil                                                            |                   |                   | Foreclosed assets                                                          |

|                                                                       |                          |                          |                                                                |
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| alih                                                                  |                          |                          |                                                                |
| Aset minyak dan gas bumi                                              |                          |                          | Oil and gas assets                                             |
| Aset eksplorasi dan evaluasi                                          |                          |                          | Exploration and evaluation assets                              |
| Hak konsesi jalan tol                                                 |                          |                          | Toll road concession rights                                    |
| Properti pertambangan                                                 |                          |                          | Mining properties                                              |
| Biaya pengupasan tanah yang ditangguhkan tidak lancar                 |                          |                          | Non-current deferred stripping costs                           |
| Biaya mobilisasi yang ditangguhkan tidak lancar                       |                          |                          | Non-current deferred mobilisation costs                        |
| <b>Beban tangguhan</b>                                                |                          |                          | <b>Deferred charges</b>                                        |
| Beban tangguhan hak atas tanah dan bangunan                           |                          |                          | Deferred charges on landrights and buildings                   |
| Beban tangguhan atas biaya eksplorasi dan pengembangan                |                          |                          | Deferred charges on exploration and development expenditures   |
| Beban tangguhan atas biaya pengelolaan hak perusahaan hutan           |                          |                          | Deferred charges on cost on forest                             |
| Beban tangguhan atas biaya pengelolaan dan reklamasi lingkungan hidup |                          |                          | Deferred charges on environmental and reclamation expenditures |
| Beban tangguhan lainnya                                               |                          |                          | Other deferred charges                                         |
| Klaim atas pengembalian pajak tidak lancar                            |                          |                          | Non-current claims for tax refund                              |
| Aset imbalan pasca kerja                                              |                          |                          | Post-employment benefit assets                                 |
| Goodwill                                                              |                          |                          | Goodwill                                                       |
| Aset takberwujud selain goodwill                                      |                          |                          | Intangible assets other than goodwill                          |
| Aset pengampunan pajak tidak lancar                                   |                          |                          | Non-current tax amnesty assets                                 |
| Aset tidak lancar non-keuangan lainnya                                | 30,938,272,398           | 26,561,277,395           | Other non-current non-financial assets                         |
| <b>Jumlah aset tidak lancar</b>                                       | <b>1,454,638,826,125</b> | <b>1,155,113,893,734</b> | <b>Total non-current assets</b>                                |
| <b>Jumlah aset</b>                                                    | <b>2,883,857,831,018</b> | <b>2,661,363,620,207</b> | <b>Total assets</b>                                            |
| <b>Liabilitas dan ekuitas</b>                                         |                          |                          | <b>Liabilities and equity</b>                                  |
| <b>Liabilitas</b>                                                     |                          |                          | <b>Liabilities</b>                                             |
| <b>Liabilitas jangka pendek</b>                                       |                          |                          | <b>Current liabilities</b>                                     |
| Utang bank jangka pendek                                              | 72,965,355,889           | 106,568,230,327          | Short term bank loans                                          |
| Utang trust receipts                                                  |                          |                          | Trust receipts payables                                        |
| <b>Utang usaha</b>                                                    |                          |                          | <b>Trade payables</b>                                          |

|                                                    |                 |                 |                                                           |
|----------------------------------------------------|-----------------|-----------------|-----------------------------------------------------------|
| Utang usaha pihak ketiga                           | 328,595,452,847 | 324,753,803,203 | Trade payables third parties                              |
| Utang usaha pihak berelasi                         |                 |                 | Trade payables related parties                            |
| <b>Utang lainnya</b>                               |                 |                 | <b>Other payables</b>                                     |
| Utang lainnya pihak ketiga                         | 146,848,419,077 | 104,187,580,626 | Other payables third parties                              |
| Utang lainnya pihak berelasi                       |                 |                 | Other payables related parties                            |
| <b>Uang muka pelanggan jangka pendek</b>           |                 |                 | <b>Current advances from customers</b>                    |
| Uang muka pelanggan jangka pendek pihak ketiga     |                 |                 | Current advances from customers third parties             |
| Uang muka pelanggan jangka pendek pihak berelasi   |                 |                 | Current advances from customers related parties           |
| Utang dividen                                      |                 |                 | Dividends payable                                         |
| Liabilitas keuangan jangka pendek lainnya          |                 |                 | Other current financial liabilities                       |
| Beban akrual jangka pendek                         | 153,095,711,851 | 138,470,126,557 | Current accrued expenses                                  |
| Liabilitas imbalan pasca kerja jangka pendek       |                 |                 | Short-term post-employment benefit obligations            |
| Utang pajak                                        | 38,545,775,917  | 43,956,392,648  | Taxes payable                                             |
| Utang cukai                                        |                 |                 | Excise payable                                            |
| Utang proyek                                       |                 |                 | Project payables                                          |
| Utang kepada lembaga kliring dan penjaminan        |                 |                 | Payables to clearing and settlement guarantee institution |
| <b>Utang nasabah</b>                               |                 |                 | <b>Payables to customers</b>                              |
| Utang nasabah pihak ketiga                         |                 |                 | Payables to customers third parties                       |
| Utang nasabah pihak berelasi                       |                 |                 | Payables to customers related parties                     |
| Utang koasuransi                                   |                 |                 | Coinsurance liabilities                                   |
| Utang reasuransi                                   |                 |                 | Reinsurance payables                                      |
| Liabilitas anjak piutang                           |                 |                 | Factoring payables                                        |
| Uang jaminan jangka pendek                         |                 |                 | Current deposits                                          |
| Pendapatan diterima dimuka jangka pendek           |                 |                 | Current unearned revenue                                  |
| <b>Liabilitas bruto kepada pemberi kerja</b>       |                 |                 | <b>Due to customers</b>                                   |
| Liabilitas bruto kepada pemberi kerja pihak ketiga |                 |                 | Due to customers third parties                            |

|                                                                                                                                                                                                   |   |   |                                                                                                                                              |
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| Liabilitas bruto kepada pemberi kerja pihak berelasi                                                                                                                                              |   |   | Due to customers related parties                                                                                                             |
| Pendapatan ditangguhkan jangka pendek                                                                                                                                                             |   |   | Current deferred revenue                                                                                                                     |
| <b>Provisi jangka pendek</b>                                                                                                                                                                      |   |   | <b>Current provisions</b>                                                                                                                    |
| Provisi jangka pendek pelapisan jalan tol                                                                                                                                                         |   |   | Current provisions for overlay                                                                                                               |
| Provisi jangka pendek biaya pengembalian dan pemeliharaan pesawat                                                                                                                                 |   |   | Current provisions for aircraft return and maintenance funds                                                                                 |
| Provisi jangka pendek pembangunan prasarana, fasilitas umum, dan sosial                                                                                                                           |   |   | Current provisions for infrastructure development, public and social facilities                                                              |
| Provisi jangka pendek biaya pembongkaran aset tetap                                                                                                                                               |   |   | Current provisions for asset dismantling costs                                                                                               |
| Provisi jangka pendek restorasi dan rehabilitasi                                                                                                                                                  |   |   | Current provisions for restoration and rehabilitation                                                                                        |
| Provisi jangka pendek lainnya                                                                                                                                                                     |   |   | Other current provisions                                                                                                                     |
| Liabilitas pembayaran berbasis saham                                                                                                                                                              |   |   | Share-based payment liabilities                                                                                                              |
| Kontrak liabilitas jangka pendek                                                                                                                                                                  |   |   | Current contract liabilities                                                                                                                 |
| Liabilitas yang secara langsung berhubungan dengan aset tidak lancar atau kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual atau dimiliki untuk didistribusikan kepada pemilik |   |   | Liabilities directly associated with non-current assets or disposal groups classified as held-for-sale or as held-for-distribution to owners |
| <b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>                                                                                                                                |   |   | <b>Current maturities of long-term liabilities</b>                                                                                           |
| Liabilitas jangka panjang yang jatuh tempo                                                                                                                                                        | 0 | 0 | Current maturities of bank loans                                                                                                             |

|                                                                                                              |  |  |                                                                          |
|--------------------------------------------------------------------------------------------------------------|--|--|--------------------------------------------------------------------------|
| dalam satu tahun atas utang bank                                                                             |  |  |                                                                          |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang keuangan keuangan non bank            |  |  | Current maturities of non-bank financial insitutions loan                |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman beragunan                          |  |  | Current maturities of secured loans                                      |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman tanpa agunan                       |  |  | Current maturities of unsecured loans                                    |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas penerusan pinjaman                          |  |  | Current maturities of step loans                                         |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman dari pemerintah republik Indonesia |  |  | Current maturities of loans from government of the republic of indonesia |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman subordinasi                        |  |  | Current maturities of subordinated loans                                 |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas kerja sama operasi               |  |  | Current maturities of joint operations liabilities                       |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas pembebasan tanah                 |  |  | Current maturities of land acquisition liabilities                       |

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|-----------------------------------------------------------------------|-------------------|-------------------|--------------------------------------------------------------------|
| penggunaannya                                                         |                   |                   |                                                                    |
| <b>Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk</b> | 1,896,801,133,401 | 1,843,642,590,348 | <b>Total equity attributable to equity owners of parent entity</b> |
| Proforma ekuitas                                                      |                   |                   | Proforma equity                                                    |
| Kepentingan non-pengendali                                            | 37,871,549,412    | 33,899,457,421    | Non-controlling interests                                          |
| <b>Jumlah ekuitas</b>                                                 | 1,934,672,682,813 | 1,877,542,047,769 | <b>Total equity</b>                                                |
| <b>Jumlah liabilitas dan ekuitas</b>                                  | 2,883,857,831,018 | 2,661,363,620,207 | <b>Total liabilities and equity</b>                                |

































































































































































































